

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

2017, and ending

20

Name of foundation

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.

A Employer identification number

39-6037928

Number and street (or P.O. box number if mail is not delivered to street address)

1241 N FRANKLIN PL

Room/suite

B Telephone number (see instructions)

(414) 291-9915

City or town, state or province, country, and ZIP or foreign postal code

MILWAUKEE, WI 53202-2901

C If exemption application is pending, check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 913,084,548 (Part I, column (d) must be on cash basis.)
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	(154,088)			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	305	305		
	4 Dividends and interest from securities	10,962,425	7,184,058		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,312,799			
	b Gross sales price for all assets on line 6a	348,300,643			
	7 Capital gain net income (from Part IV, line 2)		46,268,344		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	50,600	4,985,271	36,340		
12 Total. Add lines 1 through 11	56,172,041	58,437,978	36,340		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,512,908	295,927		2,193,980
	14 Other employee salaries and wages	1,271,536	25,132		1,242,792
	15 Pension plans, employee benefits	1,089,936	85,975		1,098,462
	16a Legal fees (attach schedule)	79,180	2,497	0	74,192
	b Accounting fees (attach schedule)	61,920	39,150	0	20,270
	c Other professional fees (attach schedule)	4,957,708	4,068,364	0	456,465
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	363,474	185,845	0	0
	19 Depreciation (attach schedule) and depletion	340,618	0	719	
	20 Occupancy	221,738			221,638
	21 Travel, conferences, and meetings	269,357	8,718		222,870
	22 Printing and publications	22,126	1,322		20,805
	23 Other expenses (attach schedule)	2,136,940	50,934	31,696	1,213,789
	24 Total operating and administrative expenses. Add lines 13 through 23	13,327,441	4,763,864	32,415	6,765,263
	25 Contributions, gifts, grants paid	49,464,190			48,190,369
26 Total expenses and disbursements. Add lines 24 and 25	62,791,631	4,763,864	62,415	54,955,632	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(6,619,590)				
b Net investment income (if negative, enter -0-)		53,674,114			
c Adjusted net income (if negative, enter -0-)			3,925		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		104,476,246	55,566,799	55,566,799
	2	Savings and temporary cash investments				
	3	Accounts receivable	5,387,503			
		Less: allowance for doubtful accounts		5,194,443	5,387,503	5,387,503
	4	Pledges receivable	50,000			
		Less: allowance for doubtful accounts		905,000	50,000	50,000
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less: allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		221,168,592	216,177,866	216,177,866
	c	Investments—corporate bonds (attach schedule)		0	0	0
	Liabilities	11	Investments—land, buildings, and equipment: basis	0		
		Less: accumulated depreciation (attach schedule)	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		512,768,732	631,150,292	631,150,292
14		Land, buildings, and equipment: basis	9,427,678			
		Less: accumulated depreciation (attach schedule)	4,757,278	4,811,730	4,670,400	4,670,400
15		Other assets (describe) (SEE STATEMENT)		101,773	81,688	81,688
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		849,426,516	913,084,548	913,084,548
17		Accounts payable and accrued expenses		1,848,073	1,543,670	
18		Grants payable		7,861,107	10,057,501	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe) (SEE STATEMENT)		4,630,774	4,317,642	
	23	Total liabilities (add lines 17 through 22)		14,339,954	15,919,013	
	24	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31				
	25	Unrestricted		719,365,863	771,724,935	
26	Temporarily restricted		115,720,699	125,440,600		
27	Permanently restricted					
28	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31					
29	Capital stock, trust principal, or current funds					
30	Paid-in or capital surplus, or land, bldg., and equipment fund					
31	Retained earnings, accumulated income, endowment, or other funds					
32	Total net assets or fund balances (see instructions)		835,086,562	897,165,535		
33	Total liabilities and net assets/fund balances (see instructions)		849,426,516	913,084,548		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	835,086,562
2	Enter amount from Part I, line 27a	2	(6,619,590)
3	Other increases not included in line 2 (itemize) (SEE STATEMENT)	3	68,698,563
4	Add lines 1, 2, and 3	4	897,165,535
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	897,165,535

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SEE PART IV SCHEDULE, PAGE 229	PURCHASE	VARIOUS	VARIOUS
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348,300,643		302,032,299	46,268,344
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
		0	46,268,344
2 Capital gain-net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 46,268,344
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3 0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	44,815,614	818,485,428	0.054754
2015	49,295,340	866,090,935	0.056917
2014	46,934,929	876,117,673	0.053571
2013	40,153,715	671,878,358	0.059763
2012	40,380,858	591,683,474	0.068247
2 Total of line 1, column (d)			2 0.293252
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.058650
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 865,959,622
5 Multiply line 4 by line 3			5 50,788,532
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 536,741
7 Add lines 5 and 6			7 51,325,273
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 55,135,628

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	536,741
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
3	Add lines 1 and 2	3	536,741
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	-536,741
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,113,589
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,113,589
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	576,848
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 576,848 Refunded <input type="checkbox"/> 0	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			<input checked="" type="checkbox"/>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		<input checked="" type="checkbox"/>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c	Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<input checked="" type="checkbox"/>
	If "Yes," attach a detailed description of the activities.		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	<input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	<input checked="" type="checkbox"/>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<input checked="" type="checkbox"/>
	If "Yes," attach the statement required by General Instruction T.		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	<input checked="" type="checkbox"/>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	<input checked="" type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered. See instructions: <input checked="" type="checkbox"/> WI		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	<input checked="" type="checkbox"/>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9	<input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓
Website address ▶ WWW.BRADLEYFDN.ORG		
14 The books are in care of ▶ STEPHEN A. LANGLOIS Telephone no. ▶ (414) 291-9915		
Located at ▶ 1241 N FRANKLIN PL, MILWAUKEE, WI ZIP+4 ▶ 53202-2901		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here, and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies:

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	✓
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b** ☒ Yes ☐ No

Organizations relying on a current notice regarding disaster assistance, check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DIANNE SEHLER 1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	SENIOR PROGRAM OFFICER, 40	173,192	25,979	0
ALICIA MANNING 1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	SENIOR PROGRAM OFFICER, 40	131,117	19,667	88
LAURA DAVIS 1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	SENIOR ACCOUNTANT, 45	89,592	13,439	32
INGRID GREGG (BEG 8/21/17) 1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	SENIOR PROGRAM OFFICER, 40	87,269	0	92
BENJAMIN HANNEMANN 1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	MARKETING AND COMMUNICATIONS MANAGER, 40	73,108	10,966	24
Total number of other employees paid over \$50,000				7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES BOSTON, MA	INVESTMENT CONSULTING	938,735
ARTISAN PARTNERS LIMITED PARTNERSHIP MILWAUKEE, WI	INVESTMENT MANAGEMENT	505,972
BNY MELLON PITTSBURGH, PA	CUSTODIAL SERVICES	369,144
OFI INSTITUTIONAL MANAGEMENT NEW YORK, NY	INVESTMENT MANAGEMENT	331,371
FIDUCIARY MANAGEMENT MILWAUKEE, WI	INVESTMENT MANAGEMENT	307,774
Total number of others receiving over \$50,000 for professional services		15

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 WISCONSIN CONFERENCE: SEE ATTACHED STATEMENT	176,448
2 BRADLEY SYMPOSIUM: SEE ATTACHED STATEMENT	19,274
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	388,406,055
b	Average of monthly cash balances	1b	76,848,234
c	Fair market value of all other assets (see instructions)	1c	413,892,535
d	Total (add lines 1a, b, and c)	1d	879,146,824
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	879,146,824
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,187,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	865,959,622
6	Minimum investment return. Enter 5% of line 5.	6	43,297,981

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	43,297,981
2a	Tax on investment income for 2017 from Part VI, line 5	2a	536,741
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	6,422
c	Add lines 2a and 2b	2c	543,163
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,754,818
4	Recoveries of amounts treated as qualifying distributions	4	49,315
5	Add lines 3 and 4	5	42,804,133
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,804,133

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	54,955,632
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	179,896
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	55,135,528
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	536,741
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,598,787

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				42,804,133
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0	
b Total for prior years: 20 13, 20 14, 20 15		0	0	
3 Excess distributions carryover, if any, to 2017:				
a From 2012	11,642,926			
b From 2013	7,666,305			
c From 2014	4,110,128			
d From 2015	6,671,688			
e From 2016	4,638,505			
f Total of lines 3a through e	34,729,552			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 55,135,528				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2017-distributable amount				42,804,133
e Remaining amount distributed out of corpus	12,331,395			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	47,960,947			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	11,642,926			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	35,418,021			
10 Analysis of line 9:				
a Excess from 2013	7,666,305			
b Excess from 2014	4,110,128			
c Excess from 2015	6,671,688			
d Excess from 2016	4,638,505			
e Excess from 2017	12,331,395			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
85% of line 2a				
Qualifying distributions from Part XII, line 4 for each year listed				
Amounts included in line 2c not used directly for active conduct of exempt activities				
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter:

(1) Total support, other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: (SEE STATEMENT)

b The form in which applications should be submitted and information and materials they should include: PROPOSAL, BUDGETS AND AMOUNT OF GRANT BEING REQUESTED, IRS DETERMINATION LETTER UNDER SECTION 501(C)(3), SEE: WWW.BRADLEYFDN.ORG

c Any submission deadlines: LETTERS OF INQUIRY AND PROPOSALS ARE ACCEPTED ON AN ONGOING BASIS. SEE WWW.BRADLEYFDN.ORG

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: (SEE STATEMENT)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year (SEE STATEMENT)				
Total				3a 48,190,369
b Approved for future payment (SEE STATEMENT)				
Total				3b 10,402,500

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | | Yes | No |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | | | |
| | (1) Cash | 1a(1) | | ✓ |
| | (2) Other assets | 1a(2) | | ✓ |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |
| d | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule:

[illegible]

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee *Richard W. Hall* **Date** *11/12/18* **Title** *PRESIDENT & CEO*

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only	Print/preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	RACHEL J. BECKER	<i>Rachel J. Becker</i>	11/12/10		P00966076
	Firm's name ▶ DELOITTE TAX LLP	Firm's EIN ▶ 86-1065772			
	Firm's address ▶ 655 E. WELLS, SUITE 1400, MILWAUKEE, WI 53202	Phone no. (414) 271-3000			

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Name of the organization

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.

Employer identification number

39-6037928

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990; 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Cat. No. 30613X Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.

39-6037928

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SARAH D. BARDER FAMILY TRUST EST. 11/22/1985 610 NEWPORT CENTER DR. SUITE 840 NEWPORT BEACH, CA 92660	\$ 699,117	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

THE LYNDIE AND HARRY BRADLEY FOUNDATION, INC.

Employer identification number

39-6037928

Part II**Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Name of organization THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Employer identification number 39-6037928
----------------------------------------------------------------------	----------------------------------------------

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

--	--	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

--	--	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

--	--	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

--	--	--

The Lynde and Harry Bradley Foundation, Inc.
Attachment to Form 990-PF, Schedule B
For the Year Ended 12/31/2017

39-6037928

The amount listed on Schedule B, Part I is reported on a cash basis, consistent with The Lynde and Harry Bradley Foundation, Inc.'s tax method of accounting as indicated on Form 990-PF, Part I, Schedule J and used to complete Form 990-PF, Part I, column (b) and (d). Form 990-PF, Part I, Line 1(a) is completed consistent with The Lynde and Harry Bradley Foundation, Inc.'s books and records, which is completed on a GAAP accrual basis. Schedule B, Part I reports cash received during the year, while the amount reported on Form 990-PF, Part I, Line 1(a) includes adjustments to contribution receivable amounts. The contribution receivable amount was adjusted downward during 2017 due to a revised property valuation and a reduction of cash to be received. This resulted in a negative contribution amount on Form 990-PF, Part I, Line 1(a).

Supplemental Information

Supplemental Information additional information (see instructions).

Return Reference - Identifier	Explanation
FORM 990 PF, PART XV, LINE 2A - PERSON TO WHOM APPLICATIONS SHOULD BE ADDRESSED.	PROGRAM TEAM - THE LYNDE AND HARRY BRADLEY FOUNDATION, INC., 1241 N FRANKLIN PL, MILWAUKEE, WI 53202, (414) 291-9915
FORM 990 PF PART XV, LINE 2D - RESTRICTIONS AND LIMITATIONS.	THE FOUNDATION NORMALLY AWARDS GRANTS ONLY TO ORGANIZATIONS QUALIFIED UNDER 509(A)(1), (2), (3) AND SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

The Lynde and Harry Bradley Foundation
Summary Schedule of Realized Gains (Losses)
By Investment Manager

EIN-39-6037928
Form 990-PF Part IV
and
Form 990-PF Part 1
Line 6b

Year Ended December 31, 2017

INVESTMENT MANAGER	AMOUNT	REFERENCE
ACACIA INSTITUTIONAL PARTNERS	(333,757.00)	*
ALPHAONE ASSET MANAGEMENT	337.41	309
ARTISAN PARTNERS	5,768,596.81	324
BAILLIE GIFFORD	7,567,667.99	326
BAIRD SHORT-TERM BOND FUND	(144,074.88)	328
BAIRD INTERMEDIATE BOND FUND	14,563.33	330
BAIRD ULTRA SHORT BOND FUND	38,318.67	332
BAYCITY	(51,442.00)	*
BRANDES	(93,705.00)	*
CAMBRIDGE HEDGE FUNDS	(63,237.21)	*
CAMBRIDGE PRIVATE EQUITY AND VENTURE CAPITAL	6,574,001.86	*
CASH ACCOUNT	6,739.02	334
COLUMBIA MANAGEMENT	1,178,953.99	342
FIDELITY	57,568.94	344
FIDUCIARY MANAGEMENT	2,543,963.44	350
FOUR POINTS	98,897.00	*
LEGACY PRIVATE EQUITY AND VENTURE CAPITAL	(6,543.00)	*
MORGAN STANLEY HEDGE FUNDS	1,148.60	*
OFI INSTITUTIONAL EMERGING MARKETS	1,880,551.00	*
PRINCIPAL	17,822.93	352
PRISA	2,475.92	354
ROTHSCHILD	6,232,227.02	376
SHAPIRO ASSET MANAGEMENT	5,899,537.40	383
STANDISH	(147.32)	384
TRUMBULL	166,701.00	*
VANGUARD US REIT	2,955,368.02	386
VANGUARD GLOBAL ex-US REIT	822,428.85	388
WELLINGTON.COMMODITIES	(1,246,709.42)	*
WELLINGTON GLOBAL	(700,071.26)	*
WELLS CAPITAL	6,521,945.79	419
Total Realized Gain/(Loss) on Purchased Securities	45,710,127.90	
Other Gains on Securities	10,121.83	*
Realized Gain/(Loss) on Distributed Securities	548,094.24	420
Total Realized Gain/(Loss)	46,268,343.97	

* Per K-1s and gain/loss on sales/write-off

Detailed listing of realized gains/losses is at the end of the return.

Part I, Line 11

Other Income

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income
(1) INCOME FROM K-1S	0	5,242,948	0
(2) RENTAL INCOME	36,340	3,925	36,340
(3) SECTION 1256 MARK TO MARKET	0	(261,602)	0
(4) SECURITIES LENDING	14,260	0	0
TOTAL	50,600	4,985,271	36,340

IRC 965 Transition Tax Statement

Taxpayer Name: The Lynde and Harry Bradley Foundation, Inc.

SSN/FEIN: 39-6037928

Item	Amount
Total amount required to be included in income by reason of section 965(a).	Line 1 \$ 39,685
Aggregate foreign cash position, if applicable.	Line 2 \$ N/A
Total deduction under section 965(c).	Line 3 \$ 0
Total deemed paid foreign taxes associated with the total amount required to be included in income by reason of section 965(a).	Line 4a \$ 0
Total deemed paid foreign taxes disallowed pursuant to IRC 965(g)(1).	Line 4b \$ 0
Total net tax liability under section 965 (as determined under section 965(h)(6), without regard to whether such paragraph is applicable), if applicable, which will be assessed.	Line 5 \$ 0
Amount of the net tax liability under section 965 to be paid in installments under section 965(h), if applicable.	Line 6 \$ 0
Amount of the net tax liability under section 965, the payment of which has been deferred, under section 965(l), if applicable.	Line 7 \$ 0

Listing of applicable elections under section 965 or the election provided for in Notice 2018-13 that the taxpayer has made, if applicable.

Provision Under Which Election Is Made	Title	Attached (Y or N)
Section 965(h)(1)	Election to Pay Net Tax Liability Under Section 965 in Installments under Section 965(h)(1).	N/A
Section 965(i)(1)	S Corporation Shareholder Election to Defer Payment of Net Tax Liability Under Section 965 Under Section 965(i)(1)	N/A
Section 965(m)(1)(B)	Statement for Real Estate Investment Trusts Electing Deferred Inclusions Under Section 951(a)(1) By Reason of Section 965 Under Section 965(m)(1)(B)	N/A
Section 965(n)	Election Not to Apply Net Operating Loss Deduction under section 965(n)	N/A
Notice 2018-13, Section 3.02	Election Under Section 3.02 of Notice 2018-13 to Use Alternative Method to Compute Post-1986 Earnings and Profits	N/A

Under penalties of perjury, I declare that I have examined this statement, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of Taxpayer and/or Officer

Part I, Line 16a

Legal fees

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) FOLEY & LARDNER	79,180	2,497		74,192
TOTAL	79,180	2,497	0	74,192

Part I, Line 16b

Accounting fees

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) DELOITTE & TOUGHE LLP	51,000	33,150		17,850
(2) DELOITTE TAX LLP	10,920	6,000		2,420
TOTAL	61,920	39,150	0	20,270

Part I, Line 16c

Other professional fees

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INVESTMENT MANAGEMENT FEES	2,935,330	2,561,166		
(2) CUSTODIAN FEES	373,216	368,463		681
(3) CONSULTING FEES - FINANCE	1,138,735	1,138,735		0
(4) GENERAL CONSULTING FEES	204,254	0		104,254
(5) GRANT RELATED CONSULTING FEES	25,299	0		25,299
(6) COMMISSION RECAPTURE REVENUE	(45,357)	0		0
(7) IT CONSULTING	157,213			157,213
(8) GRANTEE EVENT CONSULTING	169,018			169,018
TOTAL	4,957,708	4,068,364	0	456,465

Part I, Line 18

Taxes

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) EXCISE TAXES	318,474	0	0	0
(2) FEDERAL INCOME TAXES	20,000	0	0	0
(3) STATE INCOME TAXES	25,000	0	0	0
(4) FOREIGN TAXES PAID	0	185,845	0	0
TOTAL	363,474	185,845	0	0

Part I, Line 23

Other expenses

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) PORTFOLIO MANAGEMENT FEES	111,506	13,218		0
(2) FOUNDATION AUTO EXPENSE	520	0		520
(3) OFFICE SUPPLIES, POSTAGE, MISC	30,712	1,502		29,158
(4) TELEPHONE	16,935	830		16,105
(5) ORGANIZATION DUES & FEES	46,806	2,119		44,687
(6) GRANT CHECKING SERVICE CHARGE	3,240	0		3,240
(7) TRAVEL FOR GRANTEE EVENTS	28,589	0		28,589
(8) VIDEO PRODUCTION	122,348	0		122,348
(9) RECEPTION AND GRANTEE EVENT EXPENSES	111,370	0		111,370
(10) OFFSITE FACILITIES RENTAL	172,493	0		172,493
(11) GRANTEE EVENTS - MANAGEMENT SERVICES	85,674	0		85,674
(12) MATERIALS, SUPPLIES, AND SUPPORT FOR OFFSITE GRANTEE EVENTS	112,261	0		112,261
(13) CONSULTING FOR GRANTEE EVENT	60,000	0		60,000
(14) SYMPOSIUM	19,274	0		0
(15) COMPUTER AND OFFICE EQUIPMENT	183,273	33,088		144,429
(16) PAYROLL SERVICE CHARGE	2,804	177		2,627
(17) EXTERNAL RELATIONS	906,486	0		183,286
(18) GRANTEE RELATED EXPENSES	60,574	0		60,574
(19) RENTAL PROPERTY EXPENSES	62,075	0	31,696	30,379
(20) GRANT RELATED EXPENSES	0	0		6,049
TOTAL	2,136,940	50,934	31,696	1,213,789

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
88,239.000000	ABB LTD	FMV	2,365,113.06	2,365,113.06
4,089.000000	ACCENTURE PLC	FMV	625,985.01	625,985.01
1,496.000000	AKZO NOBEL NV	FMV	131,172.89	131,172.89
7,752.000000	AON PLC	FMV	1,038,768.00	1,038,768.00
24,800.000000	ARCH CAPITAL GROUP LTD	FMV	2,251,096.00	2,251,096.00
10,455.000000	BAIDU INC ADR	FMV	2,448,665.55	2,448,665.55
14,815.000000	BANKIA SA	FMV	70,928.15	70,928.15
43,418.000000	BARCLAYS PLC	FMV	119,288.15	119,288.15
11,224.000000	CARLSBERG A/S	FMV	1,348,603.31	1,348,603.31
15,241.000000	CIE FINANCIERE RICHEMONT SA	FMV	1,380,995.69	1,380,995.69
113,188.000000	COMPASS GROUP PLC	FMV	2,449,841.07	2,449,841.07
18,930.000000	DIAGEO PLC	FMV	697,805.94	697,805.94
15,720.000000	GROUPE BRUXELLES LAMBERT SA	FMV	1,698,703.07	1,698,703.07
1,202.000000	HYUNDAI MOTOR CO	FMV	175,154.77	175,154.77
29,584.000000	IMI PLC	FMV	533,463.35	533,463.35
39,007.000000	IMPERIAL OIL LTD	FMV	1,221,313.39	1,221,313.39
137,856.000000	ING GROEP NV	FMV	2,536,861.95	2,536,861.95
34,322.000000	ISS A/S	FMV	1,330,168.47	1,330,168.47
58,886.000000	JOHN WOOD GROUP PLC	FMV	517,777.24	517,777.24
8,609.000000	KIA MOTORS CORP	FMV	269,395.55	269,395.55
11,212.000000	KONINKLIJKE PHILIPS NV	FMV	424,634.68	424,634.68
1,768.000000	KT&G CORP	FMV	190,746.75	190,746.75
1,463,932.000000	LLOYDS BANKING GROUP PLC	FMV	1,347,815.33	1,347,815.33
18,810.000000	MEDTRONIC PLC	FMV	1,518,907.50	1,518,907.50
15,203.000000	NOVARTIS AG	FMV	1,285,507.64	1,285,507.64
53,600.000000	ORKLA ASA	FMV	570,446.31	570,446.31
9,493.000000	PANALPINA WELTTRANSPORT HOLDIN	FMV	1,471,926.42	1,471,926.42
2,814.000000	PARGESA HOLDING SA	FMV	244,005.13	244,005.13
15,681.000000	RELX NV	FMV	360,872.07	360,872.07
79,531.000000	RELX PLC	FMV	1,870,912.89	1,870,912.89
5,411.000000	ROLLS-ROYCE HOLDINGS PLC	FMV	61,998.12	61,998.12
228,114.000000	ROLLS-ROYCE HOLDINGS PLC	FMV	308.58	308.58
508,274.000000	ROYAL BANK OF SCOTLAND GROUP P	FMV	1,911,438.08	1,911,438.08
1,225.000000	SAMSUNG ELECTRONICS CO LTD	FMV	2,915,603.21	2,915,603.21
319.000000	SASOL LTD	FMV	11,033.07	11,033.07
3,640.000000	SODEXO SA	FMV	489,760.69	489,760.69
15,700.000000	STANLEY ELECTRIC CO LTD	FMV	637,616.52	637,616.52
5,200.000000	SUGI HOLDINGS CO LTD	FMV	265,423.88	265,423.88
19,855.000000	TE CONNECTIVITY LTD	FMV	1,887,019.20	1,887,019.20
8,746.000000	TECHNIPFMC PLC	FMV	273,837.26	273,837.26
63,104.000000	TELEFONAKTIEBOLAGET LM ERICSSO	FMV	415,041.27	415,041.27
21,131.000000	TELEFONAKTIEBOLAGET LM ERICSSO ADR	FMV	141,155.08	141,155.08
115,555.000000	TELEFONICA BRASIL SA ADR	FMV	1,713,680.65	1,713,680.65
559,026.000000	TESCO PLC	FMV	1,582,395.42	1,582,395.42
2,090.000000	TGS NOPEC GEOPHYSICAL CO ASA	FMV	49,622.28	49,622.28
1,800.000000	TOKYO ELECTRON LTD	FMV	325,965.39	325,965.39
156,450.000000	UBS GROUP AG	FMV	2,880,157.00	2,880,157.00
38,281.000000	VIVENDI SA	FMV	1,030,598.63	1,030,598.63
224,900.000000	YAHOO JAPAN CORP	FMV	1,032,164.25	1,032,164.25

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
31,600.000000	ACTIVISION BLIZZARD INC	FMV	2,000,912.00	2,000,912.00
5,292.000000	ACUITY BRANDS INC	FMV	931,392.00	931,392.00
10,086.000000	ADOBE SYSTEMS INC	FMV	1,767,470.64	1,767,470.64
13,955.000000	ALEXION PHARMACEUTICALS INC	FMV	1,668,878.45	1,668,878.45
12,528.000000	ALIBABA GROUP HOLDING LTD ADR	FMV	2,160,203.04	2,160,203.04
2,310.000000	AMAZON.COM INC	FMV	2,701,475.70	2,701,475.70
37,800.000000	APPLIED MATERIALS INC	FMV	1,932,336.00	1,932,336.00
30,612.000000	BRISTOL-MYERS SQUIBB CO	FMV	1,875,903.36	1,875,903.36
15,282.000000	CELGENE CORP	FMV	1,594,829.52	1,594,829.52
36,693.000000	CHARLES SCHWAB CORP/THE	FMV	1,884,919.41	1,884,919.41
19,876.000000	COGNEX CORP	FMV	1,215,616.16	1,215,616.16
6,836.000000	COSTCO WHOLESALE CORP	FMV	1,272,316.32	1,272,316.32
6,264.000000	DOMINO'S PIZZA INC	FMV	1,183,645.44	1,183,645.44
14,609.000000	EDWARDS LIFESCIENCES CORP	FMV	1,646,580.39	1,646,580.39
13,341.000000	FACEBOOK INC	FMV	2,354,152.86	2,354,152.86
14,160.000000	FIRST REPUBLIC BANK/CA	FMV	1,226,822.40	1,226,822.40
9,425.000000	ILLUMINA INC	FMV	2,059,268.25	2,059,268.25
16,576.000000	INTERCONTINENTAL EXCHANGE INC	FMV	1,169,602.56	1,169,602.56
3,888.000000	MERCADOLIBRE INC	FMV	1,223,398.08	1,223,398.08
27,254.000000	MONSTER BEVERAGE CORP	FMV	1,724,905.66	1,724,905.66
16,618.000000	NEW ORIENTAL EDUCATION & TECHN ADR	FMV	1,562,092.00	1,562,092.00
34,756.000000	NIKE INC	FMV	2,173,987.80	2,173,987.80
11,187.000000	NVIDIA CORP	FMV	2,164,684.50	2,164,684.50
21,595.000000	PAYPAL HOLDINGS INC	FMV	1,589,823.90	1,589,823.90
7,910.000000	PIONEER NATURAL RESOURCES CO	FMV	1,367,243.50	1,367,243.50
1,609.000000	PRICELINE GROUP INC/THE	FMV	2,796,023.66	2,796,023.66
19,288.000000	SALESFORCE.COM INC	FMV	1,971,812.24	1,971,812.24
14,335.000000	SERVICENOW INC	FMV	1,869,140.65	1,869,140.65
6,830.000000	SHIRE PLC ADR	FMV	1,059,469.60	1,059,469.60
25,370.000000	SPLUNK INC	FMV	2,101,650.80	2,101,650.80
31,464.000000	STARBUCKS CORP	FMV	1,806,977.52	1,806,977.52
6,953.000000	ULTA BEAUTY INC	FMV	1,555,107.98	1,555,107.98
6,222.000000	UNITEDHEALTH GROUP INC	FMV	1,371,702.12	1,371,702.12
12,965.000000	VERTEX PHARMACEUTICALS INC	FMV	1,942,934.90	1,942,934.90
18,063.000000	VISA INC	FMV	2,059,543.26	2,059,543.26
17,375.000000	ACCENTURE PLC	FMV	2,659,938.75	2,659,938.75
35,850.000000	BANK OF NEW YORK MELLON CORP/T	FMV	1,930,881.00	1,930,881.00
16,075.000000	BERKSHIRE HATHAWAY INC	FMV	3,186,386.50	3,186,386.50
80,715.000000	CENTURYLINK INC	FMV	1,346,326.20	1,346,326.20
31,500.000000	CERNER CORP	FMV	2,122,785.00	2,122,785.00
72,925.000000	COMCAST CORP	FMV	2,920,646.25	2,920,646.25
29,575.000000	DOLLAR GENERAL CORP	FMV	2,750,770.75	2,750,770.75
59,525.000000	EBAY INC	FMV	2,246,473.50	2,246,473.50
24,100.000000	EXPEDITORS INTERNATIONAL OF WA	FMV	1,559,029.00	1,559,029.00
18,525.000000	HONEYWELL INTERNATIONAL INC	FMV	2,840,994.00	2,840,994.00
23,250.000000	JPMORGAN CHASE & CO	FMV	2,486,355.00	2,486,355.00
17,525.000000	MICROSOFT CORP	FMV	1,499,088.50	1,499,088.50
20,700.000000	NESTLE SA ADR	FMV	1,780,055.10	1,780,055.10
22,900.000000	OMNICOM GROUP INC	FMV	1,667,807.00	1,667,807.00

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
29,000.000000	ORACLE CORP	FMV	1,371,120.00	1,371,120.00
27,250.000000	PACCAR INC	FMV	1,936,930.00	1,936,930.00
93,025.000000	POTASH CORP OF SASKATCHEWAN IN	FMV	1,920,966.25	1,920,966.25
44,525.000000	PROGRESSIVE CORP/THE	FMV	2,507,648.00	2,507,648.00
8,935.000000	QUEST DIAGNOSTICS INC	FMV	880,008.15	880,008.15
28,100.000000	SCHLUMBERGER LTD	FMV	1,893,659.00	1,893,659.00
13,800.000000	STANLEY BLACK & DECKER INC	FMV	2,341,722.00	2,341,722.00
22,225.000000	TE CONNECTIVITY LTD	FMV	2,112,264.00	2,112,264.00
34,950.000000	TJX COS INC/THE	FMV	2,672,277.00	2,672,277.00
10,625.000000	TWENTY-FIRST CENTURY FOX INC	FMV	366,881.25	366,881.25
52,150.000000	TWENTY-FIRST CENTURY FOX INC	FMV	1,779,358.00	1,779,358.00
20,325.000000	UNILEVER PLC ADR	FMV	1,124,785.50	1,124,785.50
14,475.000000	UNITEDHEALTH GROUP INC	FMV	3,197,977.10	3,197,977.10
2,670.000000	AAR CORP	FMV	104,904.30	104,904.30
1,728.000000	ABM INDUSTRIES INC	FMV	65,180.16	65,180.16
4,190.000000	ACXIOM CORP	FMV	115,476.40	115,476.40
3,370.000000	ADTALEM GLOBAL EDUCATION INC	FMV	141,708.50	141,708.50
3,850.000000	AG MORTGAGE INVESTMENT TRUST I	FMV	73,188.50	73,188.50
5,360.000000	AIR TRANSPORT SERVICES GROUP I	FMV	124,030.40	124,030.40
8,680.000000	AK STEEL HOLDING CORP	FMV	49,128.80	49,128.80
2,020.000000	ALLETE INC	FMV	150,207.20	150,207.20
1,680.000000	AMBARELLA INC	FMV	98,700.00	98,700.00
1,860.000000	AMEDISYS INC	FMV	98,040.60	98,040.60
1,230.000000	AMERICAN WOODMARK CORP	FMV	160,207.50	160,207.50
4,690.000000	AMPHASTAR PHARMACEUTICALS INC	FMV	90,235.60	90,235.60
3,060.000000	APOLLO COMMERCIAL REAL ESTATE	FMV	56,457.00	56,457.00
1,336.000000	ARGO GROUP INTERNATIONAL HOLDI	FMV	82,364.40	82,364.40
1,900.000000	BANNER CORP	FMV	104,728.00	104,728.00
2,870.000000	BARNES GROUP INC	FMV	181,584.90	181,584.90
940.000000	BEACON ROOFING SUPPLY INC	FMV	59,934.40	59,934.40
550.000000	BELDEN INC	FMV	42,443.50	42,443.50
2,210.000000	BERKSHIRE HILLS BANCORP INC	FMV	80,886.00	80,886.00
1,780.000000	BIG LOTS INC	FMV	99,947.00	99,947.00
1,537.000000	BLACK HILLS CORP	FMV	92,389.07	92,389.07
4,690.000000	BLOOMIN' BRANDS INC	FMV	100,084.60	100,084.60
410.000000	BLUEBIRD BIO INC	FMV	73,021.00	73,021.00
1,430.000000	BOTTOMLINE TECHNOLOGIES DE INC	FMV	49,592.40	49,592.40
950.000000	CABOT MICROELECTRONICS CORP	FMV	89,376.00	89,376.00
860.000000	CACI INTERNATIONAL INC	FMV	113,821.00	113,821.00
1,790.000000	CAMPING WORLD HOLDINGS INC	FMV	80,066.70	80,066.70
5,550.000000	CAPSTEAD MORTGAGE CORP	FMV	48,007.50	48,007.50
1,120.000000	CARDTRONICS PLC	FMV	20,742.40	20,742.40
3,620.000000	CATHAY GENERAL BANCORP	FMV	152,655.40	152,655.40
4,680.000000	CENTERSTATE BANK CORP	FMV	120,416.40	120,416.40
3,940.000000	CENTRAL GARDEN & PET CO	FMV	148,577.40	148,577.40
930.000000	CHILDREN'S PLACE INC/THE	FMV	135,175.50	135,175.50
4,570.000000	CIENA CORP	FMV	95,650.10	95,650.10
1,660.000000	CNO FINANCIAL GROUP INC	FMV	40,985.40	40,985.40
2,050.000000	COMMAVULT SYSTEMS INC	FMV	107,625.00	107,625.00

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
1,080.000000	COOPER-STANDARD HOLDINGS INC	FMV	132,300.00	132,300.00
1,733.000000	DELUXE CORP	FMV	133,163.72	133,163.72
3,180.000000	DIEBOLD NIXDORF INC	FMV	51,993.00	51,993.00
2,497.000000	EMCOR GROUP INC	FMV	204,129.75	204,129.75
1,875.000000	ENERSYS	FMV	130,556.25	130,556.25
5,350.000000	ENTEGRIS INC	FMV	162,907.50	162,907.50
2,560.000000	ENTERPRISE FINANCIAL SERVICES	FMV	115,584.00	115,584.00
1,900.000000	FIBROGEN INC	FMV	90,060.00	90,060.00
5,840.000000	FIRST INDUSTRIAL REALTY TRUST	FMV	183,784.80	183,784.80
710.000000	FIRST INTERSTATE BANCYSYSTEM IN	FMV	28,435.50	28,435.50
3,420.000000	FIRST MERCHANTS CORP	FMV	143,845.20	143,845.20
4,730.000000	FIRST MIDWEST BANCORP INC/IL	FMV	113,567.30	113,567.30
2,130.000000	GENERAC HOLDINGS INC	FMV	105,477.60	105,477.60
1,870.000000	GREEN DOT CORP	FMV	112,686.20	112,686.20
2,070.000000	GRUBHUB INC	FMV	148,626.00	148,626.00
2,380.000000	HANMI FINANCIAL CORP	FMV	72,233.00	72,233.00
8,930.000000	HARSCO CORP	FMV	166,544.50	166,544.50
3,011.000000	HEALTHSOUTH CORP	FMV	148,773.51	148,773.51
4,120.000000	HERITAGE INSURANCE HOLDINGS IN	FMV	74,242.40	74,242.40
8,310.000000	HORIZON PHARMA PLC	FMV	121,326.00	121,326.00
1,870.000000	IBERIABANK CORP	FMV	144,925.00	144,925.00
991.000000	ICU MEDICAL INC	FMV	214,056.00	214,056.00
1,850.000000	IMPERVA INC	FMV	73,445.00	73,445.00
2,690.000000	INC RESEARCH HOLDINGS INC	FMV	117,284.00	117,284.00
2,160.000000	INDEPENDENT BANK CORP/MI	FMV	48,276.00	48,276.00
3,740.000000	INSPERITY INC	FMV	214,489.00	214,489.00
3,560.000000	INTEGRATED DEVICE TECHNOLOGY I	FMV	105,838.80	105,838.80
7,900.000000	INVESCO MORTGAGE CAPITAL INC	FMV	140,857.00	140,857.00
7,660.000000	INVESTORS BANCORP INC	FMV	106,320.80	106,320.80
6,440.000000	IRONWOOD PHARMACEUTICALS INC	FMV	96,535.60	96,535.60
540.000000	J&J SNACK FOODS CORP	FMV	81,988.20	81,988.20
1,880.000000	J2 GLOBAL INC	FMV	141,056.40	141,056.40
2,420.000000	KNIGHT-SWIFT TRANSPORTATION HO	FMV	105,802.40	105,802.40
7,720.000000	KNOWLES CORP	FMV	113,175.20	113,175.20
3,390.000000	KRATON CORP	FMV	163,296.30	163,296.30
6,240.000000	LAREDO PETROLEUM INC	FMV	66,206.40	66,206.40
1,860.000000	LHC GROUP INC	FMV	113,925.00	113,925.00
1,140.000000	LITHIA MOTORS INC	FMV	129,492.60	129,492.60
950.000000	LITTELFUSE INC	FMV	187,929.00	187,929.00
6,490.000000	MACK-CALI REALTY CORP	FMV	139,924.40	139,924.40
1,394.000000	MARRIOTT VACATIONS WORLDWIDE C	FMV	188,482.74	188,482.74
4,270.000000	MASTEC INC	FMV	209,016.50	209,016.50
4,030.000000	MERIT MEDICAL SYSTEMS INC	FMV	174,096.00	174,096.00
6,220.000000	MERITOR INC	FMV	145,921.20	145,921.20
680.000000	MKS INSTRUMENTS INC	FMV	64,260.00	64,260.00
2,500.000000	MOELIS & CO	FMV	121,250.00	121,250.00
2,000.000000	MOLINA HEALTHCARE INC	FMV	153,360.00	153,360.00
4,560.000000	NATIONAL STORAGE AFFILIATES TR	FMV	124,305.60	124,305.60
3,410.000000	NEKTAR THERAPEUTICS	FMV	203,645.20	203,645.20

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
1,870.000000	NETGEAR INC	FMV	109,862.50	109,862.50
2,810.000000	NUVASIVE INC	FMV	164,356.90	164,356.90
7,400.000000	OLD NATIONAL BANCORP/IN	FMV	129,130.00	129,130.00
7,850.000000	OM ASSET MANAGEMENT PLC	FMV	131,487.50	131,487.50
1,594.000000	PAPA JOHN'S INTERNATIONAL INC	FMV	89,439.34	89,439.34
650.000000	PDC ENERGY INC	FMV	33,501.00	33,501.00
1,800.000000	PERFORMANCE FOOD GROUP CO	FMV	59,580.00	59,580.00
2,420.000000	PNM RESOURCES INC	FMV	97,889.00	97,889.00
4,550.000000	POLYONE CORP	FMV	197,925.00	197,925.00
1,517.000000	POTLATCH DELTIC CORP	FMV	75,698.30	75,698.30
1,204.000000	POWER INTEGRATIONS INC	FMV	88,554.20	88,554.20
1,440.000000	PRA HEALTH SCIENCES INC	FMV	131,140.80	131,140.80
1,090.000000	PREFERRED BANK/LOS ANGELES CA	FMV	64,070.20	64,070.20
1,070.000000	PS BUSINESS PARKS INC	FMV	133,846.30	133,846.30
4,360.000000	QEP RESOURCES INC	FMV	41,725.20	41,725.20
7,730.000000	RADIAN GROUP INC	FMV	159,315.30	159,315.30
3,760.000000	REALPAGE INC	FMV	166,568.00	166,568.00
3,850.000000	REXNORD CORP	FMV	100,177.00	100,177.00
620.000000	ROGERS CORP	FMV	100,390.40	100,390.40
2,400.000000	RPX CORP	FMV	32,256.00	32,256.00
2,680.000000	SAIA INC	FMV	189,610.00	189,610.00
9,300.000000	SANCHEZ ENERGY CORP	FMV	49,383.00	49,383.00
1,010.000000	SILICON LABORATORIES INC	FMV	89,183.00	89,183.00
3,890.000000	SINCLAIR BROADCAST GROUP INC	FMV	147,236.50	147,236.50
3,070.000000	SKYWEST INC	FMV	163,017.00	163,017.00
3,950.000000	SLEEP NUMBER CORP	FMV	148,480.50	148,480.50
3,506.000000	SONIC CORP	FMV	96,344.88	96,344.88
1,210.000000	SP PLUS CORP	FMV	44,891.00	44,891.00
3,390.000000	SPX CORP	FMV	106,412.10	106,412.10
2,483.000000	STEVEN MADDEN LTD	FMV	115,956.10	115,956.10
2,170.000000	STIFEL FINANCIAL CORP	FMV	129,245.20	129,245.20
7,260.000000	SUNSTONE HOTEL INVESTORS INC	FMV	120,007.80	120,007.80
4,460.000000	SUPERNUS PHARMACEUTICALS INC	FMV	177,731.00	177,731.00
960.000000	SYNNEX CORP	FMV	130,512.00	130,512.00
1,690.000000	TEXAS CAPITAL BANCSHARES INC	FMV	150,241.00	150,241.00
3,042.000000	TEXAS ROADHOUSE INC	FMV	160,252.56	160,252.56
5,878.000000	TIVO CORP	FMV	91,696.80	91,696.80
1,890.000000	TOPBUILD CORP	FMV	143,148.60	143,148.60
2,720.000000	TRINSEO SA	FMV	197,472.00	197,472.00
3,810.000000	TRUEBLUE INC	FMV	104,775.00	104,775.00
4,920.000000	UNITED COMMUNITY BANKS INC/GA	FMV	138,448.80	138,448.80
3,680.000000	UNIVERSAL FOREST PRODUCTS INC	FMV	138,441.60	138,441.60
1,330.000000	US CONCRETE INC	FMV	111,254.50	111,254.50
1,320.000000	US SILICA HOLDINGS INC	FMV	42,979.20	42,979.20
5,970.000000	VANDA PHARMACEUTICALS INC	FMV	90,744.00	90,744.00
2,960.000000	VERINT SYSTEMS INC	FMV	123,876.00	123,876.00
1,585.000000	VIAD CORP	FMV	87,809.00	87,809.00
7,310.000000	VISHAY INTERTECHNOLOGY INC	FMV	151,682.50	151,682.50
7,410.000000	VONAGE HOLDINGS CORP	FMV	75,359.70	75,359.70

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
5,920.000000	WABASH NATIONAL CORP	FMV	128,464.00	128,464.00
4,000.000000	WASHINGTON REAL ESTATE INVESTM	FMV	124,480.00	124,480.00
2,920.000000	WEB.COM GROUP INC	FMV	63,656.00	63,656.00
1,570.000000	WINTRUST FINANCIAL CORP	FMV	129,320.90	129,320.90
1,880.000000	WOLVERINE WORLD WIDE INC	FMV	59,934.40	59,934.40
2,700.000000	WSFS FINANCIAL CORP	FMV	129,195.00	129,195.00
3,210.000000	XPERI CORP	FMV	78,324.00	78,324.00
44,600.000000	ACUSHNET HOLDINGS CORP	FMV	940,168.00	940,168.00
17,700.000000	AMC NETWORKS INC	FMV	957,216.00	957,216.00
12,900.000000	BWX TECHNOLOGIES INC	FMV	780,321.00	780,321.00
60,800.000000	CAESARS ENTERTAINMENT CORP	FMV	769,120.00	769,120.00
3,500.000000	CATALENT INC	FMV	143,780.00	143,780.00
60,058.000000	CHANNELADVISOR CORP	FMV	540,522.00	540,522.00
12,100.000000	COMPASS MINERALS INTERNATIONAL	FMV	874,225.00	874,225.00
7,045.000000	DUN & BRADSTREET CORP/THE	FMV	834,198.45	834,198.45
23,300.000000	ENTEGRI INC	FMV	709,485.00	709,485.00
69,300.000000	FIREEYE INC	FMV	984,060.00	984,060.00
5,300.000000	FLIR SYSTEMS INC	FMV	247,086.00	247,086.00
5,100.000000	GENERAC HOLDINGS INC	FMV	252,552.00	252,552.00
30,700.000000	IMAX CORP	FMV	710,705.00	710,705.00
55,300.000000	KNOWLES CORP	FMV	810,698.00	810,698.00
26,800.000000	LIONS GATE ENTERTAINMENT CORP	FMV	850,632.00	850,632.00
8,700.000000	LIVE NATION ENTERTAINMENT INC	FMV	370,359.00	370,359.00
12,849.000000	MAXAR TECHNOLOGIES LTD	FMV	826,447.68	826,447.68
21,900.000000	NOW INC	FMV	241,557.00	241,557.00
22,400.000000	PATTERSON COS INC	FMV	809,312.00	809,312.00
25,500.000000	URBAN OUTFITTERS INC	FMV	894,030.00	894,030.00
18,000.000000	USG CORP	FMV	694,080.00	694,080.00
34,200.000000	VALVOLINE INC	FMV	857,052.00	857,052.00
18,200.000000	VERSUM MATERIALS INC	FMV	688,870.00	688,870.00
65,200.000000	WPX ENERGY INC	FMV	917,364.00	917,364.00
3,400.000000	2U INC	FMV	219,334.00	219,334.00
5,808.000000	ADVANCED DISPOSAL SERVICES INC	FMV	139,043.52	139,043.52
2,600.000000	ALARM.COM HOLDINGS INC	FMV	98,150.00	98,150.00
3,517.000000	ALTAIR ENGINEERING INC	FMV	84,126.64	84,126.64
2,410.000000	APOGEE ENTERPRISES INC	FMV	110,209.30	110,209.30
1,512.000000	AQUANTIA CORP	FMV	17,130.96	17,130.96
4,207.000000	AXOGEN INC	FMV	119,058.10	119,058.10
2,250.000000	BEACON ROOFING SUPPLY INC	FMV	143,460.00	143,460.00
3,118.000000	BLACKLINE INC	FMV	102,270.40	102,270.40
4,550.000000	BMC STOCK HOLDINGS INC	FMV	115,115.00	115,115.00
2,012.000000	CAMPING WORLD HOLDINGS INC	FMV	89,996.76	89,996.76
1,090.000000	CANTEL MEDICAL CORP	FMV	112,128.30	112,128.30
9,510.000000	CHEGG INC	FMV	155,203.20	155,203.20
2,390.000000	CLOVIS ONCOLOGY INC	FMV	162,520.00	162,520.00
6,550.000000	CODEXIS INC	FMV	54,692.50	54,692.50
1,890.000000	COOPER-STANDARD HOLDINGS INC	FMV	231,525.00	231,525.00
2,523.000000	COURA SOFTWARE INC	FMV	78,768.06	78,768.06
1,587.000000	DASEKE INC	FMV	22,678.23	22,678.23

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
490.000000	DOVA PHARMACEUTICALS INC	FMV	14,112.00	14,112.00
2,854.000000	DOVA PHARMACEUTICALS INC	FMV	82,195.20	82,195.20
1,840.000000	DYCOM INDUSTRIES INC	FMV	205,031.20	205,031.20
6,269.000000	ENVESTNET INC	FMV	312,509.65	312,509.65
2,160.000000	EXACT SCIENCES CORP	FMV	113,486.40	113,486.40
947.000000	FIVE BELOW INC	FMV	62,805.04	62,805.04
11,240.000000	FIVE9 INC	FMV	279,651.20	279,651.20
644.000000	FORESCOUT TECHNOLOGIES INC	FMV	20,537.16	20,537.16
1,973.000000	GLAUKOS CORP	FMV	50,607.45	50,607.45
1,910.000000	GRAND CANYON EDUCATION INC	FMV	171,002.30	171,002.30
2,090.000000	GRANITE CONSTRUCTION INC	FMV	132,568.70	132,568.70
1,110.000000	GRUBHUB INC	FMV	79,698.00	79,698.00
1,770.000000	HEALTHCARE SERVICES GROUP INC	FMV	93,314.40	93,314.40
5,990.000000	HEALTHEQUITY INC	FMV	279,493.40	279,493.40
850.000000	HESKA CORP	FMV	68,178.50	68,178.50
2,963.000000	HUBSPOT INC	FMV	261,929.20	261,929.20
2,470.000000	INOGEN INC	FMV	294,127.60	294,127.60
5,900.000000	INTEGRA LIFESCIENCES HOLDINGS	FMV	282,374.00	282,374.00
8,600.000000	INTERXION HOLDING NV	FMV	506,798.00	506,798.00
3,116.000000	IRHYTHM TECHNOLOGIES INC	FMV	174,651.80	174,651.80
1,982.000000	JELD-WEN HOLDING INC	FMV	78,031.34	78,031.34
3,260.000000	JOHN BEAN TECHNOLOGIES CORP	FMV	361,208.00	361,208.00
2,924.000000	KALA PHARMACEUTICALS INC	FMV	54,064.76	54,064.76
5,000.000000	KINSALE CAPITAL GROUP INC	FMV	225,000.00	225,000.00
1,270.000000	LCI INDUSTRIES	FMV	165,100.00	165,100.00
574.000000	LENDINGTREE INC	FMV	195,418.30	195,418.30
3,074.000000	LIGAND PHARMACEUTICALS INC	FMV	420,922.82	420,922.82
2,660.000000	LITHIA MOTORS INC	FMV	302,149.40	302,149.40
1,230.000000	LITTELFUSE INC	FMV	243,318.60	243,318.60
1,950.000000	LOGMEIN INC	FMV	223,275.00	223,275.00
270.000000	MARKETAXESS HOLDINGS INC	FMV	54,472.50	54,472.50
5,480.000000	MASTEC INC	FMV	268,246.00	268,246.00
2,944.000000	MATADOR RESOURCES CO	FMV	91,646.72	91,646.72
5,441.000000	MAXLINEAR INC	FMV	143,751.22	143,751.22
4,339.000000	MCBC HOLDINGS INC	FMV	96,412.58	96,412.58
5,252.000000	MERCURY SYSTEMS INC	FMV	269,690.20	269,690.20
2,640.000000	MERIT MEDICAL SYSTEMS INC	FMV	114,048.00	114,048.00
2,840.000000	MICROSEMI CORP	FMV	146,686.00	146,686.00
10,121.000000	MILACRON HOLDINGS CORP	FMV	193,715.94	193,715.94
2,160.000000	MONOLITHIC POWER SYSTEMS INC	FMV	242,697.60	242,697.60
8,300.000000	MUELLER WATER PRODUCTS INC	FMV	103,999.00	103,999.00
1,135.000000	NATIONAL VISION HOLDINGS INC	FMV	46,092.35	46,092.35
3,420.000000	NEVRO CORP	FMV	236,116.80	236,116.80
3,090.000000	NEXSTAR MEDIA GROUP INC	FMV	241,638.00	241,638.00
1,470.000000	NOVANTA INC	FMV	73,500.00	73,500.00
5,380.000000	NXSTAGE MEDICAL INC	FMV	130,357.40	130,357.40
4,400.000000	OLLIE'S BARGAIN OUTLET HOLDING	FMV	234,300.00	234,300.00
7,940.000000	ON ASSIGNMENT INC	FMV	510,303.80	510,303.80
3,021.000000	OPTINQSE INC	FMV	57,096.90	57,096.90

The Lynde and Harry Bradley Foundation, Inc.
39-6037928

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
1,760.000000	PAYCOM SOFTWARE INC	FMV	141,380.80	141,380.80
1,898.000000	PAYLOCITY HOLDING CORP	FMV	89,509.68	89,509.68
1,170.000000	PDC ENERGY INC	FMV	60,301.80	60,301.80
7,471.000000	PLANET FITNESS INC	FMV	258,720.73	258,720.73
9,110.000000	PLAYA HOTELS & RESORTS NV	FMV	98,296.90	98,296.90
1,860.000000	PORTOLA PHARMACEUTICALS INC	FMV	90,544.80	90,544.80
4,340.000000	PQ GROUP HOLDINGS INC	FMV	71,393.00	71,393.00
4,960.000000	PROOFPOINT INC	FMV	440,497.60	440,497.60
13,132.000000	Q2 HOLDINGS INC	FMV	483,914.20	483,914.20
3,192.000000	QUANTENNA COMMUNICATIONS INC	FMV	38,942.40	38,942.40
2,631.000000	RAPID7 INC	FMV	49,094.46	49,094.46
5,350.000000	REALPAGE INC	FMV	237,005.00	237,005.00
8,370.000000	REPLIGEN CORP	FMV	303,663.60	303,663.60
3,110.000000	REV GROUP INC	FMV	101,168.30	101,168.30
8,610.000000	REXNORD CORP	FMV	224,032.20	224,032.20
4,400.000000	RINGCENTRAL INC	FMV	212,960.00	212,960.00
3,370.000000	RSP PERMIAN INC	FMV	137,091.60	137,091.60
2,349.000000	SAILPOINT TECHNOLOGIES HOLDING	FMV	34,060.50	34,060.50
1,412.000000	SAREPTA THERAPEUTICS INC	FMV	78,563.68	78,563.68
4,400.000000	SEMTECH CORP	FMV	150,480.00	150,480.00
4,021.000000	SENDGRID INC	FMV	96,383.37	96,383.37
3,190.000000	SKYWEST INC	FMV	169,389.00	169,389.00
685.000000	SPARK THERAPEUTICS INC	FMV	35,222.70	35,222.70
2,691.000000	SPS COMMERCE INC	FMV	130,755.69	130,755.69
4,350.000000	STIFEL FINANCIAL CORP	FMV	259,086.00	259,086.00
3,300.000000	SUPERNUS PHARMACEUTICALS INC	FMV	131,505.00	131,505.00
2,690.000000	SWITCH INC	FMV	48,931.10	48,931.10
672.000000	SWITCH INC	FMV	12,223.68	12,223.68
4,981.000000	TALEND SA ADR	FMV	186,687.88	186,687.88
4,129.000000	TELADOC INC	FMV	143,895.65	143,895.65
3,630.000000	VOCERA COMMUNICATIONS INC	FMV	109,698.60	109,698.60
6,496.000000	WAGEWORKS INC	FMV	402,752.00	402,752.00
3,433.000000	WINGSTOP INC	FMV	133,818.34	133,818.34
2,030.000000	WIX.COM LTD	FMV	116,826.50	116,826.50
4,130.000000	ZENDESK INC	FMV	139,759.20	139,759.20
988.000000	HYUNDAI MOTOR CO	FMV	94,134.76	94,134.76
252.000000	SAMSUNG ELECTRONICS CO LTD	FMV	491,971.26	491,971.26

Total Investments - Corporate Stock

216,177,866.07 216,177,866.07

Part II, Line 13 (990-PF) - Investments - Other

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
Fixed Income Mutual Funds				
1,967,262.33	BAIRD AGGREGATE BOND FUND-IS	FMV	21,384,141.47	21,384,141.47
3,874,250.10	BAIRD INTERMEDIATE BOND FUND	FMV	42,655,493.61	42,655,493.61
Total Fixed Income Mutual Funds			64,039,635.08	64,039,635.08
Commingled Funds/Mutual Funds				
578,736.00	ACACIA INTL PARTNERSLP	FMV	578,736.00	578,736.00
4,091,740.72	BAILLIE GIFFORD - INTL - LC	FMV	58,889,150.82	58,889,150.82
39,189,132.93	BAYCITY SENIOR LOAN FUND LP	FMV	39,189,132.93	39,189,132.93
31,150,869.56	BRANDS INSTITUTIONAL EQUITY TRUST	FMV	31,150,869.56	31,150,869.56
2,037,014.15	CF GLOBAL CORE PLUS US\$ HEDGED FUND	FMV	22,305,304.93	22,305,304.93
21,738,409.78	FOUR POINTS MULTI-STRATEGY FUND LP SERIES B	FMV	21,738,409.78	21,738,409.78
7,079.39	OFI - EM	FMV	35,130,198.58	35,130,198.58
2,307,895.59	PIMCO REAL RETURN FUND-INST	FMV	25,525,325.17	25,525,325.17
31,114,590.00	PRISA II	FMV	31,114,590.00	31,114,590.00
31,087,478.12	TRUMBULL PROPERTY FUND	FMV	31,087,478.12	31,087,478.12
Total Commingled Funds			296,709,195.89	296,709,195.89
Hedge Funds				
2,096.03	Hedge Fund #2	FMV	4,287,602.00	4,287,602.00
704.25	Hedge Fund #3	FMV	6,597,765.00	6,597,765.00
5,383.47	Hedge Fund #6	FMV	4,946,898.07	4,946,898.07
7,995.32	Hedge Fund #8	FMV	8,024,821.73	8,024,821.73
157.78	Hedge Fund #10	FMV	202,975.33	202,975.33
3,751.08	Hedge Fund #13	FMV	6,188,561.68	6,188,561.68
4,180.22	Hedge Fund #14	FMV	6,411,091.42	6,411,091.42
3,429.14	Hedge Fund #18	FMV	4,532,265.82	4,532,265.82
73.15	Hedge Fund #20	FMV	8,715.51	8,715.51
17,565.43	Hedge Fund #22	FMV	5,488.50	5,488.50
27.05	Hedge Fund #23	FMV	10,202.64	10,202.64
8.09	Hedge Fund #26	FMV	20,578.97	20,578.97
42.25	Hedge Fund #29	FMV	4,510,768.00	4,510,768.00
5,264.58	Hedge Fund #30	FMV	6,758,091.00	6,758,091.00
3,648.38	Hedge Fund #31	FMV	6,032,133.14	6,032,133.14
5,773.30	Hedge Fund #32	FMV	6,051,514.56	6,051,514.56
3,700.00	Hedge Fund #33	FMV	3,417,642.09	3,417,642.09
5,899.25	Hedge Fund #34	FMV	6,654,182.79	6,654,182.79
30,000.00	Hedge Fund #35	FMV	3,092,864.82	3,092,864.82
Total Hedge Funds			77,754,163.07	77,754,163.07
Limited Partnerships				
6,928,421.00	Limited Partnership #1	FMV	6,928,421.00	6,928,421.00
3,015,241.00	Limited Partnership #2	FMV	3,015,241.00	3,015,241.00
1,939,663.00	Limited Partnership #3	FMV	2,143,833.00	2,143,833.00
1,539,521.00	Limited Partnership #4	FMV	1,889,407.00	1,889,407.00
3,061,370.00	Limited Partnership #5	FMV	3,155,945.00	3,155,945.00
850,256.00	Limited Partnership #6	FMV	829,559.00	829,559.00
1,458,983.00	Limited Partnership #7	FMV	1,522,562.00	1,522,562.00
1,881,796.00	Limited Partnership #8	FMV	1,538,283.00	1,538,283.00
1,499,968.00	Limited Partnership #9	FMV	1,371,151.00	1,371,151.00
2.00	Limited Partnership #10	FMV	0.00	0.00

Part II, Line 13 (990-PF) - Investments - Other

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
29,490.00	Limited Partnership #11	FMV	32,991.00	32,991.00
566,055.54	Limited Partnership #12	FMV	736,908.00	736,908.00
589,480.00	Limited Partnership #13	FMV	619,220.00	619,220.00
1,607,637.43	Limited Partnership #14	FMV	1,763,735.00	1,763,735.00
634,632.21	Limited Partnership #15	FMV	741,593.00	741,593.00
2,151,960.29	Limited Partnership #16	FMV	2,231,175.00	2,231,175.00
1,844,960.77	Limited Partnership #17	FMV	2,384,163.00	2,384,163.00
269,601.00	Limited Partnership #18	FMV	312,299.00	312,299.00
1,844,233.01	Limited Partnership #19	FMV	1,718,330.00	1,718,330.00
1,408,953.81	Limited Partnership #20	FMV	1,474,250.00	1,474,250.00
8,890,768.46	Limited Partnership #21	FMV	8,910,540.00	8,910,540.00
2,024,471.00	Limited Partnership #22	FMV	2,285,993.00	2,285,993.00
707,614.00	Limited Partnership #23	FMV	1,086,396.00	1,086,396.00
479,735.00	Limited Partnership #24	FMV	737,634.00	737,634.00
1,343,668.16	Limited Partnership #25	FMV	1,448,689.00	1,448,689.00
1,142,939.62	Limited Partnership #26	FMV	1,158,566.00	1,158,566.00
468,559.00	Limited Partnership #27	FMV	479,850.00	479,850.00
1,269,437.00	Limited Partnership #28	FMV	1,307,827.00	1,307,827.00
139,619.00	Limited Partnership #29	FMV	148,023.00	148,023.00
11,459.67	Limited Partnership #30	FMV	11,469.00	11,469.00
1,431,791.00	Limited Partnership #31	FMV	1,428,626.00	1,428,626.00
1,020,992.63	Limited Partnership #32	FMV	1,214,256.00	1,214,256.00
7,154,480.28	Limited Partnership #33	FMV	7,181,495.00	7,181,495.00
5,942,403.00	Limited Partnership #34	FMV	6,023,853.00	6,023,853.00
867,279.37	Limited Partnership #35	FMV	818,816.00	818,816.00
258,343.00	Limited Partnership #36	FMV	310,035.00	310,035.00
2,296,296.17	Limited Partnership #37	FMV	2,296,296.00	2,296,296.00
2,622,617.00	Limited Partnership #38	FMV	2,755,355.00	2,755,355.00
1,926,895.00	Limited Partnership #39	FMV	1,922,445.00	1,922,445.00
2,523,563.63	Limited Partnership #40	FMV	2,460,273.00	2,460,273.00
284,183.33	Limited Partnership #41	FMV	284,308.00	284,308.00
251,161.00	Limited Partnership #42	FMV	248,650.24	248,650.24
5,870,180.00	Limited Partnership #43	FMV	5,990,230.00	5,990,230.00
3,319,718.00	Limited Partnership #44	FMV	3,414,530.00	3,414,530.00
953,688.82	Limited Partnership #45	FMV	1,112,726.00	1,112,726.00
1,742,362.00	Limited Partnership #46	FMV	1,802,677.00	1,802,677.00
1,296,893.00	Limited Partnership #47	FMV	1,435,389.00	1,435,389.00
345,338.00	Limited Partnership #48	FMV	319,314.00	319,314.00
16,813,452.00	Limited Partnership #49	FMV	16,813,452.00	16,813,452.00
5,042,107.61	Limited Partnership #50	FMV	5,040,672.00	5,040,672.00
0.01	Limited Partnership #62	FMV	0.00	0.00
54,418.00	Limited Partnership #63	FMV	54,240.00	54,240.00
2,857,747.96	Limited Partnership #64	FMV	2,857,748.00	2,857,748.00
1,692,872.69	Limited Partnership #65	FMV	2,032,802.00	2,032,802.00
2,065,693.00	Limited Partnership #66	FMV	2,089,150.00	2,089,150.00
2,572,896.00	Limited Partnership #67	FMV	2,624,150.00	2,624,150.00
5,007,255.10	Limited Partnership #68	FMV	5,007,255.10	5,007,255.10
2,858,774.00	Limited Partnership #69	FMV	2,878,601.00	2,878,601.00
989,467.00	Limited Partnership #70	FMV	942,367.00	942,367.00
1,310,521.00	Limited Partnership #71	FMV	772,769.00	772,769.00
3,036,322.00	Limited Partnership #72	FMV	3,226,109.00	3,226,109.00
2,048,407.16	Limited Partnership #73	FMV	2,838,699.00	2,838,699.00
8,122,817.00	Limited Partnership #74	FMV	9,078,711.00	9,078,711.00
3,876,046.86	Limited Partnership #75	FMV	3,501,824.00	3,501,824.00
838,265.21	Limited Partnership #76	FMV	904,168.00	904,168.00
3,156,184.00	Limited Partnership #77	FMV	3,148,226.00	3,148,226.00
3,315,142.01	Limited Partnership #78	FMV	3,140,672.00	3,140,672.00

The Lynde and Harry Bradley Foundation, Inc.
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Part II, Line 13 (990-PF) - Investments - Other

Shares/Par	Description	Valuation Method	Book Value End of Year	FMV End of Year
3,203,819.03	Limited Partnership #79	FMV	3,203,819.00	3,203,819.00
2,263,955.00	Limited Partnership #80	FMV	2,092,239.00	2,092,239.00
2,327,184.20	Limited Partnership #81	FMV	2,486,372.00	2,486,372.00
636,745.32	Limited Partnership #82	FMV	764,604.00	764,604.00
2,467,735.64	Limited Partnership #83	FMV	2,520,775.00	2,520,775.00
1,306,935.00	Limited Partnership #84	FMV	1,826,912.00	1,826,912.00
527,245.00	Limited Partnership #85	FMV	788,522.00	788,522.00
5,494,008.70	Limited Partnership #86	FMV	5,536,109.00	5,536,109.00
1,665,904.09	Limited Partnership #87	FMV	1,837,577.00	1,837,577.00
859,620.00	Limited Partnership #88	FMV	956,031.00	956,031.00
992,679.30	Limited Partnership #89	FMV	1,035,130.00	1,035,130.00
528,203.00	Limited Partnership #90	FMV	547,874.00	547,874.00
139,258.00	Limited Partnership #91	FMV	189,963.00	189,963.00
409,625.00	Limited Partnership #92	FMV	601,291.00	601,291.00
1,259,735.00	Limited Partnership #93	FMV	1,185,200.00	1,185,200.00
2,684,046.00	Limited Partnership #94	FMV	2,939,090.00	2,939,090.00
505,325.70	Limited Partnership #95	FMV	579,120.00	579,120.00
120,000.00	Limited Partnership #96	FMV	115,813.00	115,813.00
961,110.00	Limited Partnership #97	FMV	961,110.00	961,110.00
761,222.45	Limited Partnership #98	FMV	745,166.00	745,166.00
381,669.00	Limited Partnership #99	FMV	457,994.00	457,994.00
5,179.00	Limited Partnership #100	FMV	4,737.00	4,737.00
109,920.00	Limited Partnership #101	FMV	107,805.00	107,805.00
412,546.00	Limited Partnership #102	FMV	356,601.00	356,601.00
852,847.00	Limited Partnership #103	FMV	833,986.00	833,986.00
Total Limited Partnerships			192,628,782.34	192,628,782.34
Other				
780.21	FIDELITY BALANCED	FMV	18,515.35	18,515.35
Total Other			18,515.35	18,515.35
Total Investments - Other			631,150,291.73	631,150,291.73

The Lynde and Harry Bradley Foundation, Inc.
Year Ended December 31, 2017

	<u>Building and Building Improvements</u>	<u>Other Assets: Intangibles - Amortized</u>	
<u>Cost</u>			
Balance beginning of year	\$9,410,008.87	\$100,960.00	
Additions	179,896.17	0.00	
Disposals	(162,226.87)	0.00	
Balance end of year	<u>\$9,427,678.17</u>	<u>\$100,960.00</u>	<u>\$9,528,638.17</u>
<u>Accumulated Depreciation</u>			
Balance beginning of year	(\$4,598,279.11)	(\$25,240.00)	
Depreciation - 2017	(319,055.99) A	(20,192.00) A	
Disposals	162,226.87	0.00	
Loss on Disposals	(2,170.43) A	0.00 A	
Balance end of year	<u>(\$4,757,278.66)</u>	<u>(\$45,432.00)</u>	<u>(\$4,802,710.66)</u>
<u>Net Book Value</u>	<u>\$4,670,399.51</u>	<u>\$55,528.00</u>	<u>\$4,725,927.51</u>

Gain on Disposals 800.00 A

Depreciation Method S. L. $\Sigma A =$ (340,618.42)

Assigned Life 10 - 30 Years

Form 990-PF, Part I, Line #19

Detailed Breakdown

	<u>Beginning of Year</u>	<u>Current Year</u>	<u>End of Year</u>
Buildings & Improvements	3,256,611.42	273,515.55	3,530,126.97
Furniture & Fixtures	1,341,667.69	(114,516.00)	1,227,151.69
Finance Datamart	25,240.00	20,192.00	45,432.00
Total	<u>4,623,519.11</u>	<u>179,191.55</u>	<u>4,802,710.66</u>

Part II, Line 15 (Column a,
Column b & column c)

Other Assets (continued)

Description	Book Value BOY	Book Value EOY	Fair Market Value
INTANGIBLES	26,053	26,160	26,160
INTANGIBLES - AMORTIZED	75,720	55,528	55,528
TOTAL	101,773	81,688	81,688

Part III, Line 3

Other Increases

Description	Amount
(1) NET UNREALIZED GAINS	68,698,563
TOTAL	68,698,563

The Lynde and Harry Bradley Foundation, Inc.
Year Ended December 31, 2017
39-6037928
Estimated Tax Payments

Overpayment applied from 2016 Form 990-PF		288,589
First quarter estimated tax payment	05/15/17	150,000
Second quarter estimated tax payment	06/15/17	200,000
Third quarter estimated tax payment	09/15/17	300,000
Fourth quarter estimated tax payment	12/15/17	175,000

Total

1,113,589

Part VII-A Line 12

Contributions were made to a donor advised fund to carry out the mission of the Foundation. The donor advised fund's mission is to support 501(c)(3) organizations whose missions are the same as or similar to those of the Foundation. The advisor to the fund does not receive any benefits, including incidental benefits from the fund.

Name	Address	Title, and average hours per week devoted to position	Compensation (if not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
RICHARD W. GRABER	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	PRESIDENT, 50.0	570,000	58,000	792
J. BARRY (BEG. 3/1/17)	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	DIRECTOR, 2.0	27,722	0	
T. CONSIDINE	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	DIRECTOR, 2.0	31,000	0	
C. CULVER	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	DIRECTOR, 2.0	33,000	0	
P. ENGLISH	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	VICE CHAIRMAN & DIRECTOR, 2.0	28,000	0	
R. GEORGE	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	DIRECTOR, 2.0	29,000	0	
V. HANSON	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	DIRECTOR, 2.0	28,000	0	
D. HENDRICKS	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	DIRECTOR, 2.0	28,000	0	
D. KUESTER (THROUGH 4/5/17)	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	CHAIRMAN & DIRECTOR, 3.0	0	0	
C. MITCHELL	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	SECRETARY & DIRECTOR, 2.0	0	0	
J. A. POPE	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	CHAIRMAN & DIRECTOR, 2.0	65,648	0	
R. RIBBLE (BEG. 6/16/17)	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	DIRECTOR, 2.0	15,824	0	
D. UHLEIN (THROUGH 2/28/17)	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	DIRECTOR, 2.0	5,278	0	
DANIEL P. SCHMIDT (THROUGH 3/31/17)	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	VP FOR PROGRAM, 45.0	330,600	13,478	181
CARL O. HELSTROM (BEG. 3/6/17)	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	VP FOR PROGRAMS, 45.0	232,538	0	387
JESSICA F. DEAN	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	VP FOR EXTERNAL RELATIONS, 45.0	228,692	34,304	180
CYNTHIA K. FRIAUF	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	VP FOR FINANCE, TREASURER, 45.0	266,083	39,913	792
R. MICHAEL LEMPKE	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	VP FOR INVESTMENTS, 20.0	161,992	24,299	0
MANDY L. HESS	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	CONTROLLER, 45.0	149,083	22,363	162
TERRI L. FAMER	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	ASSISTANT SECRETARY, 40.0	111,200	16,680	436
JENNIFER L. CHARLES (BEG. 10/2/17)	1241 N FRANKLIN PL, MILWAUKEE, WI 53202-2901	ASSISTANT SECRETARY, 40.0	21,250	0	16
DANIEL P. SCHMIDT DEFERRED COMPENSATION PAYMENT PREVIOUSLY INCLUDED IN COLUMN D			35,000	0	
SEE RETIREMENT SCHEDULE			150,000	0	

The Lynde and Harry Bradley Foundation
Supplemental Schedule of Information About Officers, Directors, Trustees, Foundation
Managers, Highly Paid Employees and Contractors
Year Ended December 31, 2017

EIN-39-8037928
Form 990-PF, Page 8, Part VIII
Compensation

1. List all officers, directors, trustees, foundation managers and their compensation (see instructions):

(a) Name and Address	(c) Retirement Compensation	(d) Contributions to employee benefit plans - medical, dental and vision insurance, HSAP	(d) Contributions to other insurance plans - travel/accident/wc/disability	(e) Relocation
Richard W. Graber - Milwaukee, WI	150,000	21,174	3,304	0
Daniel P. Schmidt - Milwaukee, WI	0	10,322	905	0
Carl O. Helstrom - Milwaukee, WI	0	20,177	1,982	28,649
Jessica F. Dean - Milwaukee, WI	0	18,879	3,304	0
Cynthia K. Friauf - Milwaukee, WI	0	10,424	3,304	0
R. Michael Lempke - Milwaukee, WI	0	0	283	0
Mandy L. Hess - Milwaukee, WI	0	28,981	2,640	0
Terri L. Famer - Milwaukee, WI	0	9,803	2,052	0
Jennifer L. Chaites - Milwaukee, WI	0	0	348	0
J. Barry - Milwaukee, WI	0	0	0	0
T. Conslidine - Milwaukee, WI	0	0	0	0
C. Culver - Milwaukee, WI	0	0	0	0
P. English - Milwaukee, WI	0	0	0	0
R. George - Milwaukee, WI	0	0	0	0
R. Graber - Milwaukee, WI	0	0	0	0
V.D. Hanson - Milwaukee, WI	0	0	0	0
D. Hendricks - Milwaukee, WI	0	0	0	0
D. Kuestler - Milwaukee, WI	0	0	0	0
C. Mitchell - Milwaukee, WI	0	0	0	0
J.A. Pope - Milwaukee, WI	0	0	0	0
R. Ribble - Milwaukee, WI	0	0	0	0
D.V. Uihlein - Milwaukee, WI	0	0	0	0

The Lynde & Harry Bradley Foundation is the preferred address.

2. Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "None".

(a) Name and Address	(c) Retirement Compensation	(d) Contributions to employee benefit plans - medical, dental and vision insurance, HSAP	(d) Contributions to other insurance plans - travel/accident/wc/disability	(e) Relocation
Dianne Sehler - Milwaukee, WI	0	320	2,602	0
Alicia Manning - Milwaukee, WI	0	28,356	2,371	0
Laura Davis - Milwaukee, WI	0	28,081	808	0
Ingrid Gregg - Milwaukee, WI	0	9,131	702	19,108
Benjamin Hannemann - Milwaukee, WI	0	28,475	1,513	0

Total number of other employees paid over \$50,000 - 7

The Lynde & Harry Bradley Foundation is the preferred address.

The Lynde and Harry Bradley Foundation, Inc.

Year Ended December 31, 2017

39-6037928

Part IX-A Summary of Direct Charitable Activities

Wisconsin Conference

The Conference brings together local opinion leaders and citizens who want to preserve freedom and promote prosperity for Wisconsin families in the generations to come. The conference showcases the work of Foundation grantees through panel discussions and educational presentations on mission related topics.

Bradley Symposium

Panel discussion among prominent commentators and scholars on "The Future of Education Reform". Between the struggle over Common Core and the reassertion of teachers' union power in key states, the pace of educational reform has been limited over the last few years. New avenues for parent choice are now emerging in some states and at the federal level. At the Symposium, leading thinkers in education reform spoke about the state of the debate and the opportunities that may now be emerging.

The Lynde and Harry Bradley Foundation, Inc.
 Form 990-PF, Part VII-B, Line 5c
 Expenditure Responsibility Grants and Reports
 For the year ended December 31, 2017

EIN 39-6037928

EXCEPTION TO TAX ON TAXABLE EXPENDITURES

The Foundation claims exemption from the tax on taxable expenditures contained in Section 4945(d)(4)(B) of the Internal Revenue Code for the grants listed below because it maintained expenditure responsibility for such grants. The attached schedule provides the information about such grants required by Regulations Section 53.4945-5(d). To the knowledge of the Foundation, and based on reports received from grantees, none of the grant funds reported in the attached schedule were diverted from the purpose for which the grant was made. The Foundation has no reason to doubt the accuracy or reliability of the grantee reports; therefore, no independent verification of the report was made.

Grantee Name and Address	Purpose	Grant Date	Grant Awarded	Amounts Reported as Expended	Payment Amount and Date	Date(s) Report Received	Report Request Date/Status
53.4945-5(d)(2) (i)	(iii)	(ii)	(ii)	(iv)		(vi)	(vii)
Encounter for Culture and Education, Inc. 900 Broadway, Suite 601 New York, NY 10003-1239	To support Encounter Books for 2017	8/16/2016	\$1,000,000	\$1,000,000	\$1,000,000 various in 2017	9/13/2018	Request sent 8/31/2018 report states all funds expended
Encounter for Culture and Education, Inc. 900 Broadway, Suite 601 New York, NY 10003-1239	To sponsor an event	11/14/2017	\$20,000	\$20,000	\$20,000 12/6/2017	9/13/2018	Request sent 8/31/2018 report states all funds expended
Foundation for Excellence in Higher Education 16 Stockton Street Princeton, NJ 08540	To support the University Project	11/11/2014	\$3,000,000	\$3,000,000	\$1,000,000 3/1/2017	8/17/2017	Request sent 7/24/2017 report states all funds expended
Civitas Institute 100 South Harrington Street Raleigh, NC 27603	To support the Center for Law and Freedom	4/15/2017	\$50,000	\$50,000	\$50,000 5/17/2017	11/13/2018	Request sent 11/13/18 report states all funds expended
Civitas Institute 100 South Harrington Street Raleigh, NC 27603	To support public education	6/2/2015	\$1,500,000	\$1,376,977	\$500,000 6/7/2017	11/13/2018	Request sent 11/13/18 report states 123,022.21 remains

GRANTS PAID CALENDAR YEAR 2017

The Lynde and Harry Bradley Foundation, Inc.

Note: Grants paid represent payments for religious, educational, or similar charitable purposes. Except as noted with the following legend, the organizations are public charities as described in sections 509(a)(1),(2),(3).

Form 990-PF

Part 1, Line 25
and
Part XV, Item 3

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Above the Clouds P.O. Box 16122 Milwaukee, WI 53216-0122 To support general operations	5/17/2017	\$15,000	PC
Accelerate Institute 833 W. Jackson Blvd., Suite 800 Chicago, IL 60607 To support the Ryan Fellowship program	9/6/2017	\$75,000	PC
Achieving Educational Excellence, Inc. 411 East Wisconsin Avenue, #2350 Milwaukee, WI 53202 To support a capital campaign	1/18/2017	\$250,000	PC
Acton Institute for the Study of Religion and Liberty 98 East Fulton Street Grand Rapids, MI 49503 To support general operations	9/6/2017	\$75,000	PC
Acton Institute for the Study of Religion and Liberty 98 East Fulton Street Grand Rapids, MI 49503 To support general operations	12/6/2017	\$75,000	PC
ACTS Housing 2414 W. Vilet Street Milwaukee, WI 53205 To support general operations	9/20/2017	\$90,000	PC
ACTS Housing 2414 W. Vilet Street Milwaukee, WI 53205 To support a capital campaign	12/6/2017	\$200,000	PC
Alexander Hamilton Institute for the Study of Western Civilization The Alexander Hamilton Inn 21 West Park Row Clinton, NY 13323 To support an undergraduate program on national security	4/3/2017	\$55,000	PC
Alliance for Strong Families and Communities, Inc. 648 N. Plankinton Avenue, Suite 425 Milwaukee, WI 53203 To support general operations	12/20/2017	\$750	PC
Alzheimer's Disease and Related Disorders Association 225 N. Michigan Avenue, 17th Floor Chicago, IL 60601 To support the Cleveland Area Chapter 2nd annual night at the races in memory of Bob and Pat Hunt	5/17/2017	\$1,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
American Civil Rights Union 3213 Duke Street #625 Alexandria, VA 22314 To support general operations	12/6/2017	\$100,000	PC
American Council on Science and Health 110 E. 42nd Street, Suite 1300 New York, NY 10017 To support general operations	9/6/2017	\$30,000	PC
American Enterprise Institute for Public Policy Research 1789 Massachusetts Avenue, NW Washington, DC 20036 To support Foreign and Defense Policy Studies, public opinion analysis, and the Bradley lectures	6/7/2017	\$50,000	PC
American Enterprise Institute for Public Policy Research 1789 Massachusetts Avenue, NW Washington, DC 20036 To support Foreign and Defense Policy Studies, public opinion analysis, and the Bradley lectures	3/1/2017	\$100,000	PC
American Enterprise Institute for Public Policy Research 1789 Massachusetts Avenue, NW Washington, DC 20036 To support Foreign and Defense Policy Studies	12/6/2017	\$100,000	PC
American Enterprise Institute for Public Policy Research 1789 Massachusetts Avenue, NW Washington, DC 20036 To support the Education Policy Studies Program	12/6/2017	\$100,000	PC
American Foreign Policy Council 509 C Street NE Washington, DC 20002 To support general operations	9/6/2017	\$100,000	PC
American Islamic Forum for Democracy P.O. Box 1832 Phoenix, AZ 85001 To support general operations	5/17/2017	\$75,000	PC
American Legislative Exchange Council 2900 Crystal Drive, Suite 600 Arlington, VA 22202 To support the Constituent Analytics and Research Exchange	12/20/2017	\$300,000	PC
American Legislative Exchange Council 2900 Crystal Drive, Suite 600 Arlington, VA 22202 To support general operations	9/20/2017	\$150,000	PC
American Legislative Exchange Council 2900 Crystal Drive, Suite 600 Arlington, VA 22202 To support general operations	12/6/2017	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	JRS Code
American Legislative Exchange Council 2900 Crystal Drive, Suite 600 Arlington, VA 22202 To support an honorarium for speaking at Foundation sponsored public education event	12/6/2017	\$2,000	PC
American Majority P.O. Box 87 Purcellville, VA 20134 To support the Wisconsin Chapter	9/6/2017	\$100,000	PC
American Majority P.O. Box 87 Purcellville, VA 20134 To support the Wisconsin Chapter	12/6/2017	\$100,000	PC
American Principles Project 1130 Connecticut Avenue NW #425 Washington, DC 20036 To support the Deconstructing the Administrative State project	12/20/2017	\$100,000	PC
Americans for Prosperity Foundation 1310 N. Courthouse Road, Suite 700 Arlington, VA 22201 To support the Bridge to Wellbeing Initiative in Wisconsin	3/1/2017	\$125,000	PC
Americans for Prosperity Foundation 1310 N. Courthouse Road, Suite 700 Arlington, VA 22201 To support the Bridge to Wellbeing Initiative in Wisconsin	8/7/2017	\$100,000	PC
Americans for Tax Reform Foundation 722 Twelfth Street NW, Floor 4 Washington, DC 20005 To support general operations	9/20/2017	\$100,000	PC
America's Future Foundation 3434 Washington Blvd. 1st Floor Arlington, VA 22201 To support general operations	12/6/2017	\$35,000	PC
Archdiocese of Milwaukee 3501 South Lake Drive P.O. Box 070912 Milwaukee, WI 53207-0912 To support the Pallium Lecture series	10/18/2017	\$10,000	PC
Asset Builders of America 1213 North Sherman Avenue, #195 Madison, WI 53704 To support general operations	12/6/2017	\$45,000	PC
Association for the Study of the Middle East and Africa 2021 L Street NW, #101-291 Washington, DC 20037 To support an annual conference	9/20/2017	\$30,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Association of Graduates of the United States Military Academy 698 Mills Road West Point, NY 10996-1607 To support the Combating Terrorism Center	3/1/2017	\$50,000	PC
Association of Graduates of the United States Military Academy 698 Mills Road West Point, NY 10996-1607 To support the Combating Terrorism Center	12/6/2017	\$75,000	PC
Atlas Economic Research Foundation 1201 L Street NW Washington, DC 20005 For United States programs	12/6/2017	\$50,000	PC
Aurora Health Care, Inc 750 W. Virginia Street PO Box 341880 Milwaukee, WI 53234-1880 To support general operations	12/20/2017	\$15,000	SO III FI
Badger Institute 633 Wisconsin Avenue, Suite 330 Milwaukee, WI 53203 To support general operations	12/6/2017	\$175,000	PC
Badger Institute 633 Wisconsin Avenue, Suite 330 Milwaukee, WI 53203 To support general operations	9/6/2017	\$200,000	PC
Badger Institute 633 Wisconsin Avenue, Suite 330 Milwaukee, WI 53203 To support the 30th Anniversary Dinner	9/20/2017	\$1,000	PC
Goldwater Institute 500 East Coronado Road Phoenix, AZ 85004 To support the Strategic Policy and Litigation Initiative	12/6/2017	\$175,000	PC
Becket Fund, Inc. 1200 New Hampshire Avenue, NW, Suite 700 Washington, DC 20036 To support general operations	3/1/2017	\$125,000	PC
Becket Fund, Inc. 1200 New Hampshire Avenue, NW, Suite 700 Washington, DC 20036 To support general operations	6/7/2017	\$125,000	PC
Bel Canto Chorus of Milwaukee 7245 S. 76th Street #120 Franklin, WI 53132 To support general operations	4/3/2017	\$20,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Benjamin Rush Institute PO Box 610-001 DFW Airport, TX 75261 To support general operations	5/17/2017	\$35,000	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Center for the Study of the American Constitution	4/3/2017	\$56,000	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/20/2017	\$12,500	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/4/2017	\$12,500	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Center for the Study of Liberal Democracy	12/20/2017	\$145,000	PC
University of Wisconsin-Madison 1860 Van Hise Hall 1220 Linden Dr. Madison, WI 53706 To support the Center for the Study of the American Constitution	12/20/2017	\$110,000	PC
Boston College Jesuit Community Chestnut Hill, MA 02467-3802 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Boston College Jesuit Community Chestnut Hill, MA 02467-3802 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support general operations	1/12/2017	\$64,250	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	2/15/2017	\$10,000	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	3/1/2017	\$10,000	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	3/1/2017	\$24,780	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	3/1/2017	\$10,000	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	3/1/2017	\$10,000	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	3/1/2017	\$10,000	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	3/1/2017	\$10,000	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	3/1/2017	\$10,000	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	3/1/2017	\$10,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	3/1/2017	\$10,000	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	3/1/2017	\$10,000	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	3/1/2017	\$10,000	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support general operations	4/3/2017	\$156,250	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support general operations	8/16/2017	\$185,450	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	10/4/2017	\$2,000	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	10/4/2017	\$2,000	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support general operations	10/18/2017	\$315,250	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	12/6/2017	\$2,000	PC
Bradley Impact Fund, Inc. 1249 North Franklin Place Milwaukee, WI 53202 To support donor advised fund	12/20/2017	\$35,000	PC
Bradley Prize Recipient Mr. Terry Teachout	1/4/2017	\$175,000	I

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Bradley Prize Recipient Mr. Peter Berkowitz	4/7/2017	\$250,000	1
Bradley Prize Recipient Mr. Christopher DeMuth	4/7/2017	\$250,000	1
Bradley Prize Recipient Mr. Phillip Hamburger	4/7/2017	\$250,000	1
Bradley Prize Recipient Mr. Walter E. Williams	4/13/2017	\$250,000	1
Buckeye Institute for Public Policy Solutions 88 East Broad Street, Suite 1120 Columbus, OH 43215-3506 To support the Economic Research Center	9/6/2017	\$150,000	PC
California Dance Institute 3303 Wilshire Blvd, Suite 310 Los Angeles, CA 90010 To support general operations	2/15/2017	\$20,000	PC
Capital Research Center 1513 Sixteenth Street, NW Washington, DC 20036-1401 To support general operations	9/6/2017	\$125,000	PC
Capital Research Center 1513 Sixteenth Street, NW Washington, DC 20036-1401 To support general operations	12/6/2017	\$125,000	PC
Captain Frederick Pabst Mansion 2000 West Wisconsin Avenue Milwaukee, WI 53233 To support general operations	5/17/2017	\$25,000	PC
Carnegie Mellon University CMU Gaillard Center for Public Policy Porter Hall 208 Pittsburgh, PA 15213-3890 To support graduate and professional education in national security	1/4/2017	\$145,000	PC
Carnegie Mellon University CMU Gaillard Center for Public Policy Porter Hall 208 Pittsburgh, PA 15213-3890 To support the Regulation and the Rule of Law project	3/1/2017	\$50,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Carnegie Mellon University CMU Galliot Center for Public Policy Porter Hall 208 Pittsburgh, PA 15213-3890 To support the Educating Citizens and Soldiers Initiative	12/6/2017	\$127,000	PC
Carthage College 2001 Alford Park Drive Kenosha, WI 53140-1994 To support the Humanities Citizenship Initiative	1/18/2017	\$75,000	PC
Catholic University of America Office of Sponsored Programs 213 McMahon Hall Washington, DC 20064 To support the Marriage and Religion Research Institute	12/6/2017	\$75,000	PC
Cato Institute 1000 Massachusetts Avenue, NW Washington, DC 20001 To support the Center for Monetary and Financial Alternatives and First Amendment program	9/6/2017	\$100,000	PC
Cato Institute 1000 Massachusetts Avenue, NW Washington, DC 20001 To support the Center for Monetary and Financial Alternatives and First Amendment program	12/6/2017	\$100,000	PC
Center for Equal Opportunity 7700 Leesburg Pike, Suite 231 Falls Church, VA 22043 To support general operations	6/7/2017	\$175,000	PC
Center for Immigration Studies 1629 K Street NW, Suite 600 Washington, DC 20006 To support a public safety program	9/6/2017	\$10,000	PC
Center for Individual Rights 1100 Connecticut Avenue, N.W., Suite 625 Washington, DC 20036 To support general operations	3/1/2017	\$50,000	PC
Center for Individual Rights 1100 Connecticut Avenue, N.W., Suite 625 Washington, DC 20036 To support public interest litigation	12/6/2017	\$75,000	PC
Center for Public Justice P.O. Box 48368 Washington, DC 20002-0368 To support the Institutional Religious Freedom Alliance	9/20/2017	\$25,000	PC
Center for Urban Teaching 2800 W. Wisconsin Avenue Milwaukee, WI 53233 To support the Summer School Program	12/6/2017	\$200,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Centro Legal 611 W. National Avenue, Suite 103 Milwaukee, WI 53204 To support general operations	12/6/2017	\$500	PC
Children's Hospital of Wisconsin, Inc. P.O. Box 1997, MS C760 Milwaukee, WI 53201-1997 To support general operations	10/18/2017	\$1,000	PC
Christendom College 134 Christendom Drive Front Royal, VA 22630 To support general operations	12/6/2017	\$325	PC
City On A Hill 2224 West Kilbourn Avenue Milwaukee, WI 53233 To support a capital campaign	3/1/2017	\$100,000	PC
City On A Hill 2224 West Kilbourn Avenue Milwaukee, WI 53233 To support general operations	10/18/2017	\$1,000	PC
City On A Hill 2224 West Kilbourn Avenue Milwaukee, WI 53233 To support general operations	12/6/2017	\$30,000	PC
City Year, Inc. 287 Columbus Avenue Boston, MA 02116 To support City Year Milwaukee	3/1/2017	\$50,000	PC
Claremont Institute for the Study of Statesmanship and Political Philosophy 1317 W. Foothill Blvd., Suite 120 Upland, CA 91786-3675 To support general operations	5/17/2017	\$100,000	PC
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 91711-6400 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 91711-6400 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 91711-6400 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/4/2017	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 91711-6400 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Classroom, Inc. 245 Fifth Avenue, Floor 20 New York, NY 10016 To support general operations	9/20/2017	\$50,000	PC
Clemson University Foundation PO Box 1889 Clemson, SC 29633-1889 To support the Institute for the Study of Capitalism	10/18/2017	\$50,000	PC
CO2 Coalition 1621 North Kent Street, Suite 603 Arlington, VA 22209 To support general operations	5/17/2017	\$50,000	PC
Collegiate Cultural Foundation 218 West State Street Media, PA 19063 To support Love and Fidelity Network programs	12/6/2017	\$15,000	PC
Colorado Christian University 8787 West Alameda Avenue Lakewood, CO 80226 To support the Centennial Institute's Western Conservative Summit	9/6/2017	\$50,000	PC
Community Warehouse 521 South 9th Street Milwaukee, WI 53204 To support general operations	9/6/2017	\$100,000	PC
Community Warehouse 521 South 9th Street Milwaukee, WI 53204 To support general operations	12/6/2017	\$100,000	PC
Competitive Enterprise Institute 1310 L Street, NW, 7th Floor Washington, DC 20005 To support general operations	1/4/2017	\$75,000	PC
Competitive Enterprise Institute 1310 L Street, NW, 7th Floor Washington, DC 20005 To support general operations	3/1/2017	\$75,000	PC
Competitive Enterprise Institute 1310 L Street, NW, 7th Floor Washington, DC 20005 To support finance, labor, and regulatory reform efforts	12/6/2017	\$200,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Concord Chamber Orchestra P.O. Box 370857 Milwaukee, WI 53237-1957 To support general operations	4/3/2017	\$10,000	PC
Concord Chamber Orchestra P.O. Box 370857 Milwaukee, WI 53237-1957 To support general operations	12/20/2017	\$10,000	PC
Cornell University Department of History McGraw Hall Ithaca, NY 14853-4601 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/20/2017	\$12,500	PC
Cornell University Department of History McGraw Hall Ithaca, NY 14853-4601 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Council for National Policy 444 North Capitol Street, NW, Suite 830 Washington, DC 20001 To support the Conservative Action Project	9/8/2017	\$25,000	PC
Daily Caller News Foundation 1050 17th Street, NW, Suite 900 Washington, DC 20036 To support general operations	12/6/2017	\$100,000	PC
David Horowitz Freedom Center 14724 Ventura Blvd., Suite 820 Sherman Oaks, CA 91403 To support program activities	3/1/2017	\$100,000	PC
David Horowitz Freedom Center 14724 Ventura Blvd., Suite 820 Sherman Oaks, CA 91403 To support program activities	12/6/2017	\$185,000	PC
Discovery Institute 208 Columbia Street Seattle, WA 98104 To support a Fellows program	12/6/2017	\$50,000	PC
Discovery World 500 North Harbor Drive Milwaukee, WI 53202 To support general operations	9/8/2017	\$90,000	PC
Donors Trust 1800 Diagonal Road, Suite 280 Alexandria, VA 22314 To support Talent Market	9/6/2017	\$50,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Drexel Fund 606 E. Juneau Avenue #510635 Milwaukee, WI 53203 To support HOPE Christian Schools	9/20/2017	\$50,000	PC
Duke University Office of Research Support 2200 W. Main Street Suite 710 Durham, NC 27705 To support a conference	5/17/2017	\$12,000	PC
Duke University Office of Research Support 2200 W. Main Street Suite 710 Durham, NC 27705 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Duke University Office of Research Support 2200 W. Main Street Suite 710 Durham, NC 27705 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/6/2017	\$12,500	PC
Eastbrook Academy 5375 North Green Bay Avenue Milwaukee, WI 53209 To support general operations	9/20/2017	\$30,000	PC
EdChoice 111 Monument Circle, Suite 2650 Indianapolis, IN 46204 To support outreach programs	10/4/2017	\$15,000	PC
Education and Research Institute 1025 Thomas Jefferson Street, NW Suite 110 G Washington, DC 20007 To support a study	9/20/2017	\$75,000	PC
Emory University 537 Kilgo Circle Atlanta, GA 30322 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Emory University 537 Kilgo Circle Atlanta, GA 30322 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/20/2017	\$12,500	PC
Empire Center for Public Policy 100 State Street, Suite 410 Albany, NY 12207 To support general operations	9/20/2017	\$50,000	PC
Employment Policies Institute Foundation 1090 Vermont Avenue, NW, Suite 800 Washington, DC 20005 To support the Interstate Policy Alliance	3/1/2017	\$150,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Employment Policies Institute Foundation 1090 Vermont Avenue, NW, Suite 800 Washington, DC 20005 To support the Interstate Policy Alliance	6/7/2017	\$100,000	PC
Encounter for Culture and Education 900 Broadway, Suite 601 New York, NY 10003-1239 To support Encounter Books	10/4/2017	\$100,000	POF
Encounter for Culture and Education 900 Broadway, Suite 601 New York, NY 10003-1239 To support Encounter Books	9/8/2017	\$100,000	POF
Encounter for Culture and Education 900 Broadway, Suite 601 New York, NY 10003-1239 To support Encounter Books	8/16/2017	\$100,000	POF
Encounter for Culture and Education 900 Broadway, Suite 601 New York, NY 10003-1239 To support Encounter Books	9/15/2017	\$100,000	POF
Encounter for Culture and Education 900 Broadway, Suite 601 New York, NY 10003-1239 To support Encounter Books	4/19/2017	\$100,000	POF
Encounter for Culture and Education 900 Broadway, Suite 601 New York, NY 10003-1239 To support Encounter Books	12/6/2017	\$100,000	POF
Encounter for Culture and Education 900 Broadway, Suite 601 New York, NY 10003-1239 To support Encounter Books	11/1/2017	\$200,000	POF
Encounter for Culture and Education 900 Broadway, Suite 601 New York, NY 10003-1239 To support Encounter Books	2/15/2017	\$200,000	POF
Encounter for Culture and Education 900 Broadway, Suite 601 New York, NY 10003-1239 To support the Jeane Kirkpatrick award and dinner	12/6/2017	\$20,000	POF
Energy & Environment Legal Institute 1155 15th Street, NW #900 Washington, DC 20005 To support the transparency practice	3/1/2017	\$50,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Epic Center Community Organization 1236 S. Layton Blvd. Milwaukee, WI 53215 To support general operations	11/15/2017	\$10,000	PC
Ethics and Public Policy Center 1730 M Street NW, Suite 910 Washington, DC 20036 To support the work of a fellow	3/1/2017	\$75,000	PC
Ethics and Public Policy Center 1730 M Street NW, Suite 910 Washington, DC 20036 To support the 2017 Bradley Symposium	6/7/2017	\$19,274	PC
Ethics and Public Policy Center 1730 M Street NW, Suite 910 Washington, DC 20036 To support general operations	9/6/2017	\$150,000	PC
Ethics and Public Policy Center 1730 M Street NW, Suite 910 Washington, DC 20036 To support general operations	12/6/2017	\$150,000	PC
Freedom Foundation P.O. Box 552 Olympia, WA 98507 To support the Union Transparency and Reform Project	5/17/2017	\$500,000	PC
Freedom Foundation P.O. Box 552 Olympia, WA 98507 To support the Union Transparency and Reform Project	9/6/2017	\$250,000	PC
Freedom Foundation P.O. Box 552 Olympia, WA 98507 To support the Union Transparency and Reform Project	12/6/2017	\$250,000	PC
Faithbridge, Inc. 212 11th Street Racine, WI 53403 To support the Pastor's Discretionary Fund	10/4/2017	\$1,325	PC
Florentine Opera Company 930 E. Burleigh Street Lower Level Milwaukee, WI 53212 To support general operations	5/17/2017	\$95,000	PC
Foreign Policy Research Institute 1528 Walnut Street, Suite 610 Philadelphia, PA 19102-3684 To support a senior fellowship	5/17/2017	\$45,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Foreign Policy Research Institute 1528 Walnut Street, Suite 610 Philadelphia, PA 19102-3684 To support history institutes for teachers and civic education activities	12/20/2017	\$50,000	PC
American Transparency 200 South Frontage Road, Suite 304 Burr Ridge, IL 60527 To support the Open the Books Project	9/8/2017	\$100,000	PC
Foundation for Cultural Review, Inc. 900 Broadway, Suite 602 New York, NY 10003-1239 To sponsor an event	2/9/2017	\$5,000	PC
Foundation for Cultural Review, Inc. 900 Broadway, Suite 602 New York, NY 10003-1239 To support The New Criterion	9/6/2017	\$200,000	PC
Foundation for Economic Education 1819 Peachtree Road NE Suite 300 Atlanta, GA 30309 To support program activities	10/4/2017	\$75,000	PC
Foundation for Excellence in Higher Education 16 Stockton Street Princeton, NJ 08540 To support the University Project	3/1/2017	\$1,000,000	PF
Foundation for Government Accountability 15275 Collier Blvd., Suite 201-279 Naples, FL 34119 To support the Restore the Working Class Initiative	9/6/2017	\$200,000	PC
Foundation for Government Accountability 15275 Collier Blvd., Suite 201-279 Naples, FL 34119 To support the Restore the Working Class Initiative	12/6/2017	\$150,000	PC
Foundation for Individual Rights in Education 510 Walnut Street, Suite 1250 Philadelphia, PA 19106 To support general operations	9/6/2017	\$100,000	PC
Foundation for Teaching Economics 1706 New Hampshire Avenue, NW Washington, DC 20009 To support the Economics for Leaders program	12/6/2017	\$50,000	PC
Foundation for the Defense of Democracies 1800 M Street NW, Suite 8005 Washington, DC 20036-5876 To support policy events and a research fellowship	3/1/2017	\$50,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Foundation for the Defense of Democracies 1800 M Street NW, Suite 8005 Washington, DC 20036-5876 To support the Project on International Law	12/6/2017	\$100,000	PC
Freedom of Conscience Defense Fund P.O. Box 9520 Rancho Santa Fe, CA 92067 To support general operations	9/6/2017	\$100,000	PC
Freedoms Foundation at Valley Forge 1601 Valley Forge Road P.O. Box 67 Valley Forge, PA 19482-0706 To support history education programs	9/6/2017	\$55,000	PC
FreedomWorks Foundation 400 North Capitol Street NW, Suite 765 Washington, DC 20001-1564 To support the Regulatory Action Center	3/1/2017	\$100,000	PC
FreedomWorks Foundation 400 North Capitol Street NW, Suite 765 Washington, DC 20001-1564 To support the Regulatory Action Center	6/7/2017	\$50,000	PC
FreedomWorks Foundation 400 North Capitol Street NW, Suite 765 Washington, DC 20001-1564 To support the Regulatory Action Center	12/6/2017	\$250,000	PC
Galen Institute PO Box 130 Paeonian Springs, VA 20129 To support general operations	4/3/2017	\$150,000	PC
George Mason University Foundation 3301 North Fairfax Drive, Suite 450 Arlington, VA 22201-4498 To support the Antonin Scalia Law School's Center for the Study of the Administrative State	3/1/2017	\$75,000	PC
George Mason University Foundation 3301 North Fairfax Drive, Suite 450 Arlington, VA 22201-4498 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
George Mason University Foundation 3301 North Fairfax Drive, Suite 450 Arlington, VA 22201-4498 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
George Mason University Foundation 3301 North Fairfax Drive, Suite 450 Arlington, VA 22201-4498 To support the federal judges and attorneys general initiatives	9/6/2017	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
George Mason University Foundation 3301 North Fairfax Drive, Suite 450 Arlington, VA 22201-4498 To support the project on free speech	12/20/2017	\$120,000	PC
Georgetown University 37th and O Sts NW Washington, DC 20007 To support the Tocqueville Forum for Political Understanding	5/17/2017	\$25,000	PC
Georgetown University 37th and O Sts NW Washington, DC 20007 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Georgetown University 37th and O Sts NW Washington, DC 20007 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/18/2017	\$12,500	PC
Georgia Center for Opportunity 333 Research Court, Suite 210 Norcross, GA 30092 To support the Healthy Family Initiative	7/5/2017	\$500,000	PC
Girl Scouts of Wisconsin Southeast, Inc 131 South 69th Street P.O. Box 14999 Milwaukee, WI 53214-0999 To support general operations	10/18/2017	\$1,000	PC
God Touch Milwaukee 2235 S. 17th Street Milwaukee, WI 53215 To support general operations	9/6/2017	\$10,000	PC
Good News Communication 4073 Mission Oaks Blvd. Camarillo, CA 93012 To support Movieguide Faith and Freedom Award	3/1/2017	\$75,000	PC
Good News Communication 4073 Mission Oaks Blvd. Camarillo, CA 93012 To support Movieguide Faith and Freedom Award	12/20/2017	\$100,000	PC
Grand Avenue Club 210 East Michigan Street Milwaukee, WI 53202-4901 To support general operations	5/17/2017	\$30,000	PC
Grand Avenue Club 210 East Michigan Street Milwaukee, WI 53202-4901 To support general operations	6/22/2017	\$100	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Greater Milwaukee Foundation 101 West Pleasant, Suite 210 Milwaukee, WI 53212 To support the Nonprofit Management Fund	12/6/2017	\$75,000	PC
Green Lake Property Owners Association of Washington County P.O. Box 272 Newburg, WI 53060 To support general operations	4/19/2017	\$585	PC
Greenhouse Solutions P.O. Box 84 Aledo, TX 76008 To support the Wisconsin Chapter	10/18/2017	\$100,000	PC
Greenhouse Solutions P.O. Box 84 Aledo, TX 76008 To support the Wisconsin Chapter	6/22/2017	\$100,000	PC
Hebron House of Hospitality, Inc. 111 E. Main Street Waukesha, WI 53186 To support general operations	11/1/2017	\$670	PC
Hillsdale College 33 East College Street Hillsdale, MI 49242 To support The Churchill Documents project	3/1/2017	\$50,000	PC
Hope Street Ministries 2522 West Capitol Drive Milwaukee, WI 53206 To support general operations	12/6/2017	\$30,000	PC
Hudson Institute 1201 Pennsylvania Avenue, N. W., Suite 400 Washington, DC 20004 To support the Center on Islam, Democracy and the Future of the Muslim World	5/17/2017	\$175,000	PC
Hudson Institute 1201 Pennsylvania Avenue, N. W., Suite 400 Washington, DC 20004 To support the Center for American Common Culture	5/17/2017	\$35,000	PC
Hudson Institute 1201 Pennsylvania Avenue, N. W., Suite 400 Washington, DC 20004 To support general operations	11/15/2017	\$670	PC
ICivics 1035 Cambridge Street, Suite 21B Cambridge, MA 02141 To support general operations	12/6/2017	\$25,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Independence Institute 727 East Sixteenth Avenue Denver, CO 80203 To support program activities	12/6/2017	\$90,000	PC
Independence Institute 727 East Sixteenth Avenue Denver, CO 80203 To support program activities	9/6/2017	\$95,000	PC
Independent Women's Forum 1875 I Street NW, Suite 500 Washington, DC 20006-5425 To support program activities	9/6/2017	\$100,000	PC
Independent Women's Forum 1875 I Street NW, Suite 500 Washington, DC 20006-5425 To support program activities	12/6/2017	\$100,000	PC
Institute for Educational Advancement 569 South Marengo Avenue Pasadena, CA 91101 To support general operations, technology development and public policy initiatives	3/15/2017	\$265,000	PC
Institute for Family Studies P.O. Box 1502 Charlottesville, VA 22902 To support general operations	12/20/2017	\$75,000	PC
Institute for Foreign Policy Analysis PO Box 390960 770 Massachusetts Avenue Cambridge, MA 02139-9998 To support the Latin American Seminar Series	6/7/2017	\$65,000	PC
Institute for Foreign Policy Analysis PO Box 390960 770 Massachusetts Avenue Cambridge, MA 02139-9998 To support the Washington D.C. office	12/20/2017	\$65,000	PC
Institute for Free Speech 124 S. West Street, Suite 201 Alexandria, VA 22314 To support general operations	5/17/2017	\$150,000	PC
Institute for Humane Studies 3434 Washington Blvd, MS 1 C5 Arlington, VA 22201 To support general operations	12/6/2017	\$50,000	PC
Institute for Justice 901 North Glebe Road, Suite 900 Arlington, VA 22203 To support general operations	12/6/2017	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Institute for Justice 901 North Glebe Road, Suite 900 Arlington, VA 22203 To support general operations	9/6/2017	\$100,000	PC
Intellectual Takeout 8011 34th Avenue South Suite C-11 Bloomington, MN 55425 To support general operations	9/6/2017	\$20,000	PC
Intercollegiate Studies Institute 3901 Centerville Road Wilmington, DE 19807-1938 To support general operations	12/6/2017	\$75,000	PC
Intercollegiate Studies Institute 3901 Centerville Road Wilmington, DE 19807-1938 To support general operations	9/6/2017	\$75,000	PC
International Center for the Study of Violent Extremism 1646 Colonial Hills Drive McLean, VA 22102 To support the ISIS Defectors Interviews Project	3/1/2017	\$75,000	PC
James G. Martin Center for Academic Renewal 353 East Six Forks Road, Suite 200 Raleigh, NC 27609-7883 To support a study	5/17/2017	\$28,000	PC
James G. Martin Center for Academic Renewal 353 East Six Forks Road, Suite 200 Raleigh, NC 27609-7883 To support a fellowship program	12/6/2017	\$45,000	PC
Jewish Institute for National Security Affairs 1101 14th Street, NW Suite 1110 Washington, DC 20005 To support the Cyber Task Force	3/1/2017	\$110,751	PC
John K. MacIver Institute for Public Policy 44 East Mifflin Street, Suite 201 Madison, WI 53703 To support general operations	9/6/2017	\$85,000	PC
John K. MacIver Institute for Public Policy 44 East Mifflin Street, Suite 201 Madison, WI 53703 To support general operations	12/6/2017	\$85,000	PC
Civitas Institute 805 Spring Forest Road Suite 100 Raleigh, NC 27609 To support public education	6/7/2017	\$500,000	POF

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Civitas Institute 805 Spring Forest Road Suite 100 Raleigh, NC 27609 To support the Center for Law and Freedom	5/17/2017	\$50,000	POF
Johns Hopkins University - SAIS 1740 Massachusetts Avenue NW Washington, DC 20036 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Johns Hopkins University - SAIS 1740 Massachusetts Avenue NW Washington, DC 20036 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/18/2017	\$12,500	PC
K9S For Warriors, Inc. 114 Camp K9 Road Ponte Vedra, FL 32081 To support general operations	3/1/2017	\$2,000	PC
Kansas Policy Institute 250 N. Water, Suite 216 Wichita, Kansas 67202 To support general operations	9/6/2017	\$25,000	PC
Kingdom Prep Lutheran High School 2520 Wauwatosa Avenue Wauwatosa, WI 53226 To support general operations	12/20/2017	\$50,000	PC
La Casa de Esperanza 410 Arcadian Avenue Waukesha, WI 53186 To support a capital campaign	12/6/2017	\$50,000	PC
Lakeland University W3718 South Drive Plymouth, WI 53073 To support the cooperative education initiative	12/6/2017	\$250,000	PC
Lakeland University W3718 South Drive Plymouth, WI 53073 To support the Office for the Advancement of Free Enterprise Education	12/6/2017	\$200,000	PC
Lakeland University W3718 South Drive Plymouth, WI 53073 To support Teaching Economics in American History	12/6/2017	\$75,000	PC
Convergence Resource Center 7961 N. 76th Street Milwaukee, WI 53223 To support general operations	4/19/2017	\$500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Convergence Resource Center 7961 N. 76th Street Milwaukee, WI 53223 To support general operations	10/4/2017	\$40,000	PC
Convergence Resource Center 7961 N. 76th Street Milwaukee, WI 53223 To support general operations of Convergence Resource Center	11/15/2017	\$2,000	PC
Law Enforcement Legal Defense Fund 2560 Huntington Avenue, Suite 100 Alexandria, VA 22303 To support general operations	9/20/2017	\$25,000	PC
Leadership Program of the Rockies 1777 South Harrison Street, Suite 807 Denver, CO 80210 To support general operations	12/6/2017	\$100,000	PC
Lighthouse Youth Center 5641 North 68th Street Milwaukee, WI 53218 To support general operations	5/17/2017	\$60,000	PC
Literacy Services of Wisconsin 555 N. Plankinton Avenue Milwaukee, WI 53203 To support the Workforce Readiness Initiative 2.0	9/6/2017	\$15,000	PC
Lucy Burns Institute 8383 Greenway Blvd., Suite 600 Middleton, WI 53562 To support program activities	9/6/2017	\$20,000	PC
Lutheran High School Association of Greater Milwaukee 10427 W. Lincoln Ave. #1300 West Allis, WI 53227 To support the Red Knight Institute	12/6/2017	\$150,000	PC
Lutheran Urban Mission Initiative 8242 North Granville Road Milwaukee, WI 53224 To support general operations	12/20/2017	\$75,000	PC
Messmer Catholic Schools 742 West Capitol Drive Milwaukee, WI 53206 To support the Building 2 Learn Consortium	3/15/2017	\$75,000	PC
Messmer Catholic Schools 742 West Capitol Drive Milwaukee, WI 53206 To support general operations	8/2/2017	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Messmer Catholic Schools 742 West Capitol Drive Milwaukee, WI 53206 To support general operations	5/17/2017	\$100,000	PC
Messmer Catholic Schools 742 West Capitol Drive Milwaukee, WI 53206 To support a capital campaign	12/6/2017	\$200,000	PC
The Mackinac Center 140 West Main Street P.O. Box 568 Midland, MI 48640-0568 To support general operations	9/6/2017	\$90,000	PC
The Mackinac Center 140 West Main Street P.O. Box 568 Midland, MI 48640-0568 To support general operations	12/6/2017	\$85,000	PC
Make-A-Wish Foundation of Wisconsin, Inc. 11020 West Plank Court, Suite 200 Wauwatosa, WI 53228 To support general operations	10/4/2017	\$2,000	PC
Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017 To support general operations	9/6/2017	\$200,000	PC
Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017 To support the Future of Cities Project	9/6/2017	\$75,000	PC
Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017 To support the Center for Energy Policy and the Environment	9/6/2017	\$200,000	PC
Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017 To support the Adam Smith Society	9/6/2017	\$125,000	PC
Massachusetts Institute of Technology 77 Massachusetts Avenue, Bldg #E17-214 Cambridge, MA 02139-4307 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Massachusetts Institute of Technology 77 Massachusetts Avenue, Bldg #E17-214 Cambridge, MA 02139-4307 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Massachusetts Institute of Technology 77 Massachusetts Avenue, Bldg #E17-214 Cambridge, MA 02139-4307 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Massachusetts Institute of Technology 77 Massachusetts Avenue, Bldg #E17-214 Cambridge, MA 02139-4307 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Milwaukee College Preparatory School 2449 North 36th Street Milwaukee, WI 53210 To support general operations	12/20/2017	\$50,000	PC
Meta House 2625 N. Weil Street Milwaukee, WI 53212 To support general operations	9/6/2017	\$15,000	PC
Milwaukee Art Museum 700 North Art Museum Drive Milwaukee, WI 53202 To support general operations	9/20/2017	\$100,000	PC
Milwaukee Chamber Theatre 158 North Broadway Milwaukee, WI 53202 To support general operations	9/6/2017	\$20,000	PC
Milwaukee Christian Center 807 S. 14th Street Milwaukee, WI 53204 To support general operations	9/6/2017	\$40,000	PC
Milwaukee Jobs Work 2821 N. 4th Street, Suite 322 Milwaukee, WI 53212 To support general operations	12/6/2017	\$65,000	PC
Milwaukee County Historical Society 910 North Old World Third Street Milwaukee, WI 53203 To support general operations	9/6/2017	\$20,000	PC
Milwaukee County Historical Society 910 North Old World Third Street Milwaukee, WI 53203 To support the fourth edition of the <i>Making of Milwaukee</i> book	9/6/2017	\$25,000	PC
Milwaukee County War Memorial Center 750 North Lincoln Memorial Drive Milwaukee, WI 53202 To support general operations	9/6/2017	\$30,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Milwaukee County War Memorial Center 750 North Lincoln Memorial Drive Milwaukee, WI 53202 To support a capital campaign	12/6/2017	\$200,000	PC
Milwaukee Development Corporation 756 North Milwaukee Street, Suite 400 Milwaukee, WI 53202 To support a regional economic development initiative	3/1/2017	\$50,000	SOI
Milwaukee Development Corporation 756 North Milwaukee Street, Suite 400 Milwaukee, WI 53202 To support a regional economic development initiative	12/6/2017	\$100,000	SOI
Milwaukee Excellence Charter School 4950 N. 24th Street Milwaukee, WI 53209 To support general operations	12/6/2017	\$50,000	PC
Milwaukee Homeless Veterans Initiative P.O. Box 14575 West Allis, WI 53214 To support general operations	10/4/2017	\$2,000	PC
Milwaukee Homeless Veterans Initiative P.O. Box 14575 West Allis, WI 53214 To support general operations	10/18/2017	\$250	PC
Milwaukee Homeless Veterans Initiative P.O. Box 14575 West Allis, WI 53214 To support general operations	12/20/2017	\$10,000	PC
Milwaukee Public Library Foundation 814 West Wisconsin Avenue Milwaukee, WI 53233 To support general operations	9/20/2017	\$65,000	PC
Milwaukee Public Museum 800 West Wells Street Milwaukee, WI 53233-1478 To support a capital campaign	5/17/2017	\$200,000	PC
Milwaukee Public Museum 800 West Wells Street Milwaukee, WI 53233-1478 To support general operations	9/6/2017	\$150,000	PC
Milwaukee Repertory Theater 108 East Wells Street Milwaukee, WI 53202 To support general operations	9/6/2017	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Milwaukee Repertory Theater 108 East Wells Street Milwaukee, WI 53202 To support a capital campaign	12/6/2017	\$25,000	PC
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233 To support general operations	2/1/2017	\$2,000	PC
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233 To support general operations	9/20/2017	\$30,000	PC
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233 To support general operations	10/18/2017	\$2,000	PC
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233 To support a capital campaign	12/6/2017	\$200,000	PC
Milwaukee Rowing Club 400 East Wisconsin Avenue, #205 Milwaukee, WI 53202 To support general operations	12/20/2017	\$750	PC
Milwaukee Symphony Orchestra 1101 North Market Street, Suite 100 Milwaukee, WI 53202-3148 To sponsor an event	4/7/2017	\$10,000	PC
Milwaukee Symphony Orchestra 1101 North Market Street, Suite 100 Milwaukee, WI 53202-3148 To support the renovation of the former Warner-Grand Theatre	12/19/2017	\$3,000,000	PC
Milwaukee Symphony Orchestra 1101 North Market Street, Suite 100 Milwaukee, WI 53202-3148 To support the renovation of the former Warner-Grand Theatre	9/27/2017	\$3,000,000	PC
Milwaukee Symphony Orchestra 1101 North Market Street, Suite 100 Milwaukee, WI 53202-3148 To support the general operations	5/17/2017	\$325,000	PC
Milwaukee Youth Symphony Orchestra 325 West Walnut Street Milwaukee, WI 53212 To support general operations	12/6/2017	\$15,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Minding the Campus 20 Fifth Avenue 14C New York, NY 10011 To support general operations	12/6/2017	\$50,000	PC
Mount Mary University 2900 North Menomonee River Parkway Milwaukee, WI 53222-4597 To support the Financial Fitness for Life Program	5/17/2017	\$34,800	PC
Mountain States Legal Foundation 2596 South Lewis Way Lakewood, CO 80227 To support public interest litigation	9/6/2017	\$50,000	PC
Moving Picture Institute 375 Greenwich Street New York, NY 10013 To support general operations	12/20/2017	\$35,000	PC
Mukwonago High School Athletic Booster Club, Inc Mukwonago High School 605 West School Road Mukwonago, WI 53149 To support Friends of Mukwonago Athletics (FOMA) for support of the Mukwonago Wrestling Team	12/6/2017	\$1,500	PC
National Affairs, Inc. 1730 M Street NW, Suite 910 Washington, DC 20036 To support general operations	5/17/2017	\$50,000	PC
National Association of Scholars 12 E. 46th Street, 6th Floor New York, NY 10017-2418 To support general operations	9/6/2017	\$50,000	PC
National Bureau of Asian Research 1414 NE 42nd Street, Suite 300 Seattle, WA 98105 To support program activities	8/2/2017	\$100,000	PC
National Bureau of Asian Research 1414 NE 42nd Street, Suite 300 Seattle, WA 98105 To support program activities	4/3/2017	\$130,000	PC
National Bureau of Economic Research 1050 Massachusetts Avenue, 3rd Floor Cambridge, MA 02138-5398 To support the Summer Institute and a tax project	5/17/2017	\$150,000	PC
National Council on Teacher Quality 1120 G St, NW, Suite 800 Washington, DC 20005-3826 To support the Teacher Prep Review	3/1/2017	\$50,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
National Organization for Marriage Education Fund 2029 K Street, NW, Suite 300 Washington, DC 20006 To support general operations	3/1/2017	\$50,000	PC
National Review Institute 19 West 44th Street, Suite 1701 New York, NY 10036 To support general operations and the Rhodes Fellowship	5/17/2017	\$200,000	PC
National Right to Work Legal Defense & Education Foundation 8001 Braddock Road Springfield, VA 22160 To support general operations	3/1/2017	\$50,000	PC
National Right to Work Legal Defense & Education Foundation 8001 Braddock Road Springfield, VA 22160 To support the Strategic Legal and Public Information Program	12/6/2017	\$100,000	PC
Nativity Jesuit Academy 1515 South 29th Street Milwaukee, WI 53215-1912 To support a capital campaign	12/6/2017	\$50,000	PC
Network of Enlightened Women 1360 East Capitol Street NE Washington, DC 20003 To support general operations	12/20/2017	\$20,000	PC
Neu-Life Community Resource Center 2014 West North Avenue Milwaukee, WI 53205 To support general operations	12/20/2017	\$80,000	PC
New Beginnings Are Possible 6100 North 42nd Street Milwaukee, WI 53202 To support general operations	9/6/2017	\$25,000	PC
New Creatures in Christ Outreach Ministry 2328 West Capitol Drive Milwaukee, WI 53208 To support general operations	12/6/2017	\$25,000	PC
New Threads of Hope 3001 N. 112th Street Wauwatosa, WI 53222 To support general operations	4/3/2017	\$30,000	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/4/2017	\$12,500	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Classical Liberal Institute	5/17/2017	\$75,000	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
New York University Kimball Hall, #301 246 Greene Street New York, NY 10003 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/20/2017	\$12,500	PC
Nia'Imani Family 1353 North 25th Street Milwaukee, WI 53205 To support general operations	9/20/2017	\$20,000	PC
Northside Lutheran Ministries, Inc. 2533 W. North Avenue Milwaukee, WI 53205 To support general operations	3/1/2017	\$500	PC
Northside Lutheran Ministries, Inc. 2533 W. North Avenue Milwaukee, WI 53205 To support general operations	5/17/2017	\$1,500	PC
Northwest Catholic School - East Campus 7140 North 41st Street Milwaukee, WI 53209 To support general operations	10/4/2017	\$1,750	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/6/2017	\$12,500	PC
Ohio State University 1900 Kenny Road Columbus, OH 43201-2399 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Operation DREAM PO Box 12356 Milwaukee, WI 53212 To support general operations	9/6/2017	\$75,000	PC
Pacific Academy for Advanced Studies 4910 Texhoma Avenue Encino, CA 91316 To support the Alamos Alliance	12/6/2017	\$30,000	PC
Pacific Legal Foundation 930 G Street Sacramento, CA 95814 To support the Center for the Separation of Powers	12/6/2017	\$75,000	PC
Pacific Research Institute for Public Policy 101 Montgomery Street, Suite 1300 San Francisco, CA 94104 To support the Center for Health Care and the Young Leaders Circle	5/17/2017	\$75,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Partners Advancing Values in Education 301 W. Wisconsin Avenue, Suite 300 Milwaukee, WI 53203 To support general operations	9/20/2017	\$100,000	PC
Pathways Milwaukee 500 W. Silver Spring Drive, Suite 200 Glendale, WI 53217 To support general operations	9/6/2017	\$50,000	PC
Philanthropy Roundtable 1120 20th Street NW, Suite 550 South Washington, DC 20036 To support the Alliance for Charitable Reform	3/1/2017	\$100,000	PC
Philanthropy Roundtable 1120 20th Street NW, Suite 550 South Washington, DC 20036 To support general operations	12/6/2017	\$125,000	PC
Philanthropy Roundtable 1120 20th Street NW, Suite 550 South Washington, DC 20036 To support general operations	10/4/2017	\$125,000	PC
Piano Arts of Wisconsin 2642 North Summit Avenue Milwaukee, WI 53211-3849 To support general operations	9/6/2017	\$15,000	PC
Prager University Foundation 15021 Ventura Blvd. #552 Sherman Oaks, CA 91403 To support general operations	8/2/2017	\$100,000	PC
Prager University Foundation 15021 Ventura Blvd. #552 Sherman Oaks, CA 91403 To support general operations	5/17/2017	\$100,000	PC
Presbyterian Church USA 100 Witherspoon Street Louisville, KY 40202 To support Tippecanoe Presbyterian Church Larry Under The Bridge Ministry	5/17/2017	\$500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/6/2017	\$12,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/6/2017	\$12,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Harvard University 1033 Massachusetts Avenue, Suite 3 Cambridge, MA 02138 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/20/2017	\$12,500	PC
Prince of Peace Lutheran Church 2222 Englewood Road Englewood, FL 34223 To support general operations	1/18/2017	\$1,000	PC
Pro Musica Hebraica 1225 Nineteenth Street NW, Suite 700 Washington, DC 20036 To support presenting lost Jewish masterpieces	2/15/2017	\$20,000	PC
Project on Government Oversight 1100 G Street, NW, Suite 500 Washington, DC 20005-7407 To support general operations	9/6/2017	\$50,000	PC
Public Interest Legal Foundation 32 E. Washington St., Suite 1675 Indianapolis, IN 46204 To support the Election Integrity Project	6/7/2017	\$100,000	PC
Public Interest Legal Foundation 32 E. Washington St., Suite 1675 Indianapolis, IN 46204 To support the Election Integrity Project	3/1/2017	\$100,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Public Interest Legal Foundation 32 E. Washington St., Suite 1675 Indianapolis, IN 46204 To support general operations	12/6/2017	\$300,000	PC
Racine Vocational Ministry 214 Seventh Street Racine, WI 53403 To support the Second Chance Prison Reentry Program	9/6/2017	\$25,000	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O. Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/4/2017	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O. Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/4/2017	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O. Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/8/2017	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O. Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/4/2017	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O. Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/4/2017	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O. Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O. Box 400195 Charlottesville, VA 22904-4195 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/4/2017	\$12,500	PC
University of California-Berkeley 101 Sproul Hall UC Berkeley Campus Berkeley, CA 94720 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/20/2017	\$12,500	PC
University of California-Berkeley 101 Sproul Hall UC Berkeley Campus Berkeley, CA 94720 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
University of California Los Angeles 4289 Bunche Hall Box 951472 Los Angeles, CA 90095-1472 To the Center for the Liberal Arts and Free Institutions	12/20/2017	\$25,000	PC
Revitalize Milwaukee 700 West Virginia Street, Suite 306 Milwaukee, WI 53204 To support general operations	12/20/2017	\$20,000	PC
Risen Savior Evangelical Lutheran Church and School 9550 West Brown Deer Road Milwaukee, WI 53224 To support outreach ministries	9/20/2017	\$60,000	PC
Rochester Institute of Technology College of Liberal Arts 2 Lomb Memorial Drive Rochester, NY 14623-5604 To support the Center for Statesmanship, Law and Liberty	10/4/2017	\$100,000	PC
Ronald McDonald House Charities of Eastern Wisconsin, Inc. 8948 Watertown Plank Road Wauwatosa, WI 53226-4802 To support guest room sponsorship	11/15/2017	\$1,000	PC
Running Rebels Community Organization 1300 A West Fond du Lac Avenue Milwaukee, WI 53205 To support general operations	5/17/2017	\$110,000	PC
Running Rebels Community Organization 1300 A West Fond du Lac Avenue Milwaukee, WI 53205 To support a capital campaign	12/6/2017	\$500,000	PC
Ruth Institute 4845 Lake Street Suite 217 Lake Charles, LA 70605 To support general operations	12/20/2017	\$35,000	PC
Safe Families for Children Alliance 4300 West Irving Park Road Chicago, IL 60641-2825 To support general program activities in Wisconsin	9/20/2017	\$40,000	PC
Sagamore Institute The Levey Mansion 2902 North Meridian Street Indianapolis, IN 46208-4715 To support the Secretaries' Innovation Group	6/22/2017	\$175,000	PC
Sagamore Institute The Levey Mansion 2902 North Meridian Street Indianapolis, IN 46208-4715 To support the Secretaries' Innovation Group	9/20/2017	\$175,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
School Choice Wisconsin 350 Bishops Way, Suite 104 Brookfield, WI 53005 To support general operations	12/6/2017	\$145,000	PC
School Choice Wisconsin 350 Bishops Way, Suite 104 Brookfield, WI 53005 To support general operations	9/6/2017	\$145,000	PC
Schools That Can Milwaukee 111 W. Pleasant Street, Suite 101 Milwaukee, WI 53212 To support general operations	9/6/2017	\$100,000	PC
Serenity Inns P.O. Box 26887 Milwaukee, WI 53226-6887 To support general operations	5/17/2017	\$25,000	PC
Serenity Inns P.O. Box 26887 Milwaukee, WI 53226-6887 To support a capital campaign	12/6/2017	\$100,000	PC
Skylight Music Theatre 158 North Broadway Milwaukee, WI 53202 To support general operations	5/17/2017	\$75,000	PC
Sojourner Family Peace Center, Inc. P. O. Box 080319 Milwaukee, WI 53208 To support general operations	10/18/2017	\$500	PC
St. Catherine of Alexandria 8661 North 76th Place Milwaukee, WI 53223 To support general operations	10/4/2017	\$250	PC
St. Marcus Lutheran Church and School 2215 North Palmer Street Milwaukee, WI 53212 To support general operations	9/6/2017	\$50,000	PC
St. Mary Catholic Faith Community 9520 West Forest Home Avenue Hales Corners, WI 53130-1614 To support general operations	11/15/2017	\$1,000	PC
St. Thomas More High School 2601 East Morgan Avenue Milwaukee, WI 53207 To support a capital campaign	3/1/2017	\$60,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Hoover Institution 434 Galvez Mall Stanford, CA 94305-6010 To support the Military History Working Group	3/1/2017	\$75,000	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Religious Liberty Clinic	12/20/2017	\$50,000	PC
Hoover Institution 434 Galvez Mall Stanford, CA 94305-6010 To support the Working Group on Economic Policy	9/6/2017	\$65,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Hoover Institution 434 Galvez Mall Stanford, CA 94305-6010 To support the Working Group on Economic Policy	12/6/2017	\$80,000	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/4/2017	\$12,500	PC
Hoover Institution 434 Galvez Mall Stanford, CA 94305-6010 To support Education Next	12/6/2017	\$50,000	PC
Hoover Institution 434 Galvez Mall Stanford, CA 94305-6010 To support the Military History Working Group	12/6/2017	\$150,000	PC
Stanford University Building 200, Room 246 Stanford, CA 94305-2024 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$25,000	PC
State Policy Network 1655 N. Fort Myer Drive, Suite 360 Arlington, VA 22209 To support general operations	9/6/2017	\$50,000	PC
State Policy Network 1655 N. Fort Myer Drive, Suite 360 Arlington, VA 22209 To support general operations	12/6/2017	\$50,000	PC
Stronger Families P.O. Box 40584 Bellevue, WA 98015-4584 To support the Oxygen Local Chapter Initiative	12/6/2017	\$25,000	PC
Student Free Press Association 4771 Mechanic Road Hillsdale, MI 49242 To support general operations	5/17/2017	\$15,000	PC
Summit Educational Association 2201 South 7th Street, 2nd Floor Milwaukee, WI 53215 To support the awards dinner	6/22/2017	\$1,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Summit Educational Association 2201 South 7th Street, 2nd Floor Milwaukee, WI 53215 To support general operations	9/6/2017	\$20,000	PC
Tallesin Nexus 619 S. Olive Street, Suite 403 Los Angeles, CA 90014 To support general operations	10/4/2017	\$50,000	PC
Tax Foundation 1325 G Street NW, Suite 950 Washington, DC 20005 To support the Center for State Tax Policy	3/15/2017	\$150,000	PC
Tax Foundation 1325 G Street NW, Suite 950 Washington, DC 20005 To support general operations	9/6/2017	\$100,000	PC
Teen Challenge of Wisconsin P.O. Box 250771 Milwaukee, WI 53225 To support general operations	5/17/2017	\$20,000	PC
Teens Grow Greens 322 E. Michigan Street, Suite 204 Milwaukee, WI 53202 To support general operations	9/6/2017	\$10,000	PC
Teneo Network 2605 W. 8th Street Austin, TX 78703 To support general operations	12/6/2017	\$50,000	PC
Texas Public Policy Foundation 901 Congress Avenue Austin, TX 78701 To support the Center for Fiscal Policy	9/6/2017	\$75,000	PC
Texas Tech University 2500 Broadway Lubbock, TX 79409 To support the Institute for the Study of Western Civilization	9/6/2017	\$20,000	PC
Alma Center 2821 North 4th Street, 4th Floor Milwaukee, WI 53212 To support general operations	9/6/2017	\$125,000	PC
The American Conservative Union Foundation 1331 H Street NW, Suite 500 Washington, DC 20005 To support the Center for Human Dignity Family Prosperity Index	7/5/2017	\$350,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
The American Studies Center Radio America & American Veterans Center 1100 North Glebe Road, Suite 900 Arlington, VA 22201 To support general operations and the Goodpaster Lecture	6/7/2017	\$100,000	PC
The Caroline D. Bradley Association of Scholars 569 S. Marengo Avenue Pasadena, CA 91101 To support the Caroline D. Bradley Scholarship program and Bradley Seminar	3/16/2017	\$5,390,000	SOI
Center for Education Reform 1901 L Street, NW, Suite 705 Washington, DC 20036 To support general operations	9/6/2017	\$30,000	PC
The Federalist Society for Law and Public Policy Studies 1776 I Street NW, Suite #300 Washington, DC 20006 To support general operations and a project on Article I	12/6/2017	\$250,000	PC
The Federalist Society for Law and Public Policy Studies 1776 I Street NW, Suite #300 Washington, DC 20006 To support general operations and a project on Article I	9/6/2017	\$275,000	PC
The Fund for American Studies 1706 New Hampshire Avenue, NW Washington, DC 20009 To support academic programs and journalism fellowships	5/17/2017	\$80,000	PC
The Fund for American Studies 1706 New Hampshire Avenue, NW Washington, DC 20009 To support an event	8/2/2017	\$5,000	PC
The George Washington University 1000 Jefferson Drive, SW Washington, DC 20560 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
The George Washington University 1000 Jefferson Drive, SW Washington, DC 20560 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
The Heritage Foundation 214 Massachusetts Avenue, NE Washington, DC 20002 To support the American Perceptions Initiative	2/1/2017	\$75,000	PC
The Heritage Foundation 214 Massachusetts Avenue, NE Washington, DC 20002 To support the George C. Marshall Fellows Program	5/17/2017	\$80,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
The Heritage Foundation 214 Massachusetts Avenue, NE Washington, DC 20002 To support the Stop Forced Funding Working Group	10/4/2017	\$40	PC
The Heritage Foundation 214 Massachusetts Avenue, NE Washington, DC 20002 To support the Stop Forced Funding Working Group	9/20/2017	\$11,400	PC
The Howard Center for Family, Religion & Society 934 North Main Street Rockford, IL 61103 To support a journal	12/6/2017	\$30,000	PC
The Institute for Responsible Citizenship 1227 25th Street NW, Floor 6 Washington, DC 20037 To support a seminar on America's founding principles	9/6/2017	\$25,000	PC
The Institute on Religion & Democracy 1023 Fifteenth Street NW, Suite 601 Washington, DC 20005 To support general operations	9/6/2017	\$90,000	PC
The Institute on Religion and Public Life 35 East Twenty-First Street, Floor 6 New York, NY 10010 To support First Things	9/6/2017	\$25,000	PC
The Leukemia and Lymphoma Society 200 South Executive Drive, Suite 203 Brookfield, WI 53005 To support general operations	5/17/2017	\$500	PC
The Milwaukee Ballet Company 504 West National Avenue Milwaukee, WI 53204 To support general operations	5/17/2017	\$95,000	PC
The Philadelphia Society 11620 Rutan Circle Jerome, MI 49249-9530 To support general operations	3/15/2017	\$10,000	PC
The Reason Foundation 5737 Mesmer Avenue Los Angeles, CA 90230-6316 To support research	9/6/2017	\$50,000	PC
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support economic policy research	9/6/2017	\$60,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support a faculty fellowship at the Institute for Advanced Study	12/20/2017	\$100,000	PC
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Texas A & M University Sponsored Research Services 400 Harvey Mitchell Parkway South, Suite 300 College Station, TX 77845-4375 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
University of Wisconsin Milwaukee P.O. Box 413 Milwaukee, WI 53201-0413 To support the Bradley Distinguished Lecture Series	2/1/2017	\$40,000	PC
University of Wisconsin Milwaukee P.O. Box 413 Milwaukee, WI 53201-0413 To support accounting scholarships	10/18/2017	\$250	PC
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Thomas Jefferson Institute for Public Policy 9035 Golden Sunset Lane Springfield, VA 22153 To support State Energy Policy Summits	9/6/2017	\$50,000	PC
Thomas More College of Liberal Arts 6 Manchester Street Merrimack, NH 03054 To support the Center for Renewal	12/6/2017	\$1,000	PC
Three Harbors Council Boy Scouts of America 330 South 84th Street Milwaukee, WI 53214-1468 To support general operations	9/6/2017	\$40,000	PC
Columbia University 726 Uris Hall New York, NY 10027 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Columbia University 726 Uris Hall New York, NY 10027 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Columbia University 726 Uris Hall New York, NY 10027 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/6/2017	\$12,500	PC
Columbia University 726 Uris Hall New York, NY 10027 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Princeton University 030 Corwin Hall Princeton, NJ 08544 To support general operations	2/15/2017	\$20,000	PC
Princeton University 030 Corwin Hall Princeton, NJ 08544 To support the James Madison Program	5/17/2017	\$75,000	PC
Princeton University 030 Corwin Hall Princeton, NJ 08544 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/4/2017	\$12,500	PC
Princeton University 030 Corwin Hall Princeton, NJ 08544 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Princeton University 030 Corwin Hall Princeton, NJ 08544 To support the Bradley Graduate and Post-Graduate Fellowship Program	11/15/2017	\$12,500	PC
Princeton University 030 Corwin Hall Princeton, NJ 08544 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/6/2017	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/20/2017	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/4/2017	\$12,500	PC
University of Pennsylvania 3733 Spruce Street, 344 Vance Hall Philadelphia, PA 19104-6360 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Tufts University Packard Hall Medford, MA 02155 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
Tufts University Packard Hall Medford, MA 02155 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Tufts University Packard Hall Medford, MA 02155 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Tufts University Packard Hall Medford, MA 02155 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
Unity in Motion P.O. Box 511131 Milwaukee, WI 53203 To support general operations	9/6/2017	\$30,000	PC
University of Arizona Marvin D. "Swede" Johnson Building 1111 North Cherry Avenue P.O. Box 210109 Tucson, AZ 85721-0109 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
University of Arizona Marvin D. "Swede" Johnson Building 1111 North Cherry Avenue P.O. Box 210109 Tucson, AZ 85721-0109 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
University of Arizona Marvin D. "Swede" Johnson Building 1111 North Cherry Avenue P.O. Box 210109 Tucson, AZ 85721-0109 To support the Center for American Culture and Ideas	9/20/2017	\$30,000	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	8/16/2017	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the George J. Stigler Center for the Study of the Economy and the State	10/18/2017	\$75,000	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the George J. Stigler Center for the Study of the Economy and the State	12/6/2017	\$75,000	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	9/6/2017	\$12,500	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/4/2017	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Stigler Conference	10/4/2017	\$4,000	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/18/2017	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	10/18/2017	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/6/2017	\$12,500	PC
University of Chicago 5807 South Woodlawn Avenue Chicago, IL 60637 To support the Bradley Graduate and Post-Graduate Fellowship Program	12/20/2017	\$25,000	PC
University of Colorado Foundation 1800 Grant Street Denver, CO 80203 To support a visiting scholarship at the Center for Western Civilization, Thought and Policy	1/4/2017	\$75,000	PC
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090 To support the Annual Engineering Fund at the University of Wisconsin-Madison	3/15/2017	\$500	PC
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090 To support a conference	5/17/2017	\$55,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090 To support the Center for Research on the Wisconsin Economy	12/6/2017	\$200,000	PC
Urban Ecology Center 1500 East Park Place Milwaukee, WI 53211 To support general operations	6/22/2017	\$500	PC
URBI et ORBI Communications, Inc. 3050 Gap Knob Road P.O. Box 57 New Hope, KY 40052 To support general operations	2/1/2017	\$500	PC
UWM Research Foundation 1440 East North Avenue Milwaukee, WI 53202 To support the Bradley Catalyst Grant Program	7/19/2017	\$150,000	SOI
Washington Policy Institute 3600 New York Avenue, NE Washington, DC 20002 To support general operations	6/7/2017	\$50,000	PC
Washington Policy Institute 3600 New York Avenue, NE Washington, DC 20002 To support general operations	3/1/2017	\$100,000	PC
William F. Buckley Jr. Program 234 Church Street, 7th Floor New Haven, CT 06510 To support general operations	12/6/2017	\$15,000	PC
Wisconsin Academic Decathlon 595 Baeten Road Green Bay, WI 54304 To support general operations	5/17/2017	\$10,000	PC
Wisconsin Conservatory of Music 1584 North Prospect Avenue Milwaukee, WI 53202-6501 To support general operations	5/17/2017	\$75,000	PC
Wisconsin Council of Religious and Independent Schools 110 East Main Street Suite 802 Madison, WI 53703 To support general operations	5/17/2017	\$100,000	PC
Wisconsin Forensic Coaches' Association Marquette University HS 3401 W. Wisconsin Avenue Milwaukee, WI 53208 To support the State Tournament and the scholarship program	5/17/2017	\$10,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Wisconsin Historical Foundation P.O. Box 260050 Madison, WI 53706-0050 To support an early American history program and resources	9/20/2017	\$40,000	PC
Wisconsin Institute for Law and Liberty 1139 East Knapp Street Milwaukee, WI 53202 To support the Center for Competitive Federalism	7/5/2017	\$355,355	PC
Wisconsin Institute for Law and Liberty 1139 East Knapp Street Milwaukee, WI 53202 To support general operations	4/19/2017	\$200,000	PC
Wisconsin Institute for Law and Liberty 1139 East Knapp Street Milwaukee, WI 53202 To support general operations	6/7/2017	\$100,000	PC
Wisconsin Institute for Law and Liberty 1139 East Knapp Street Milwaukee, WI 53202 To support general operations	12/6/2017	\$500,000	PC
Wisconsin Lutheran Child & Family Service W175 N1120 Stonewood Drive Germantown, WI 53022 To support the Urban School Counseling Program	9/6/2017	\$50,000	PC
Wisconsin Lutheran High School 330 North Glenview Avenue Milwaukee, WI 53213-3379 To support general operations	9/6/2017	\$30,000	PC
Wisconsin Preservation Fund 1000 North Water Street, 17th Floor Milwaukee, WI 53202-0900 To support the Milwaukee Equestrian Center - Lincoln Avenue Stable	10/4/2017	\$2,000	PC
Wisconsin Preservation Fund 1000 North Water Street, 17th Floor Milwaukee, WI 53202-0900 To support a project in Sherman Park	12/6/2017	\$250,000	PC
WisconsinEye Public Affairs Network 122 West Washington Avenue, Suite #200 Madison, WI 53703 To support general operations	5/17/2017	\$50,000	PC
Woodson Center 1625 K Street NW, Suite 1200 Washington, DC 20006 To support general operations	3/1/2017	\$125,000	PC

RECIPIENT AND PURPOSE	DATE	AMOUNT	IRS Code
Woodson Center 1625 K Street NW, Suite 1200 Washington, DC 20006 To support general operations	6/7/2017	\$100,000	PC
Woodson Center 1625 K Street NW, Suite 1200 Washington, DC 20006 To support the Violence Free Zone Initiative	5/17/2017	\$190,000	PC
Word of Hope Ministries 2677 North 40th Street Milwaukee, WI 53210 To support general operations	5/17/2017	\$20,000	PC
Yeshiva Elementary School 5115 West Keefe Avenue Milwaukee, WI 53218 To support general operations	9/8/2017	\$30,000	PC
Young America's Foundation 11480 Commerce Park Drive, Sixth Floor Reston, VA 20191 To support an awards dinner and conferences	12/6/2017	\$250,000	PC
Zion Evangelical Lutheran Church 6710 County Road T Egg Harbor, WI 54209-9295 To support general operations	1/18/2017	\$1,000	PC
Zoological Society of Milwaukee County 10005 West Bluemound Road Milwaukee, WI 53226 To support a capital campaign	3/1/2017	\$125,000	PC
Zoological Society of Milwaukee County 10005 West Bluemound Road Milwaukee, WI 53226 To support general operations	12/6/2017	\$70,000	PC

Total 2017 Grants Paid:	\$48,190,275
Flow through charitable contributions from K-1s:	\$94
Subtotal:	\$48,190,369

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 NORTH FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

FORM 990-PF, PART XI LINE 4

Grant refunds received	48,515
Proceeds from sale of assets	<u>+ 800</u>
Total recoveries of amounts treated as qualifying distributions	49,315

GRANT REFUNDS CALENDAR YEAR 2017

The Lynde and Harry Bradley Foundation, Inc.

39-6037928

RECIPIENT AND PURPOSE	DATE	AMOUNT
University of California Los Angeles 4289 Bunche Hall Box 951472 Los Angeles, CA 90095-1472 To support the Bradley Graduate and Post-Graduate Fellowship Program Institute for the Study of Strategy and Politics 2205 North Filmore Arlington, VA 22201 To support a conference on policy strategy Celebrate Children Foundation 110 East Main Street, Suite 810 Madison, WI 53703 To support a report on families German Marshall Fund of the United States 1744 R Street NW Washington, DC 20009 To support the Transatlantic Academy Texas A&M University Sponsored Research Services 400 Harvey Mitchell Parkway, South, Suite 300 College Station, TX 77845-4375 To support economic research	1/3/2017 4/10/2017 5/12/2017 9/13/2017 12/14/2017	(\$54) (\$721) (\$37,996) (\$1,039) (\$2,704)
Total		<u>(\$48,515)</u>

The Lynde and Harry Bradley Foundation, Inc.

Grants Approved for Future Payment at 12/31/17

39-6037928

Form 990-PF Part XV, Item 3b

Recipient and/or Purpose	Ending Balance 2017	IRS Code
Milwaukee Symphony Orchestra, Inc. 1101 North Market Street, Suite 100 Milwaukee, WI 53202-3148 <i>To support the renovation of the former Warner-Grand Theatre</i>	\$9,000,000.00	PC
UWM Research Foundation, Inc. 1440 East North Avenue Milwaukee, WI 53202 <i>To support the Bradley Catalyst Grant Program</i>	\$150,000.00	SOI
The UWM Foundation, Inc. P.O. Box 413 Milwaukee, WI 53201-0413 <i>To support the Bradley Distinguished Lecture Series</i>	\$ 40,000.00	PC
Rector & Visitors of the University of Virginia Program on Constitutionalism and Democracy P.O. Box 400195 Charlottesville, VA 22904-4195 <i>To support the Bradley Graduate and Post-Graduate Fellowship Program</i>	\$ 12,500.00	PC
Encounter for Culture and Education, Inc. 900 Broadway, Suite 601 New York, NY 10003-1239 <i>To support Encounter Books for 2018 and special 20th anniversary events</i>	\$1,100,000.00	POF
Georgetown University 37th and O-Sts NW Washington, DC 20007 <i>To support the Center for the Constitution's Originalism Boot Camp</i>	\$100,000.00	PC

Grants Payable: ~~\$10,402,500.00~~

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20020002	09069N108	BIOSCRIP INC	CD	09/18/17	.0000	337.41	337.41	337.41

						337.41	337.41	337.41
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Journal Entry for Future Gain/Loss

GRAND TOTAL						337.41	337.41	337.41
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Settled Interest Received- Currency gain/loss
Settled Dividends Received- Currency gain/loss
Foreign Exchange Contract- Currency gain/loss
Foreign Exchange Contract- Settlement gain/loss
Base Currency gain/loss
Base trade and settlement gain/loss

Currency Gain/loss on NC100

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10030002	NC2454246	IMPERIAL OIL LTD	S	04/25/17	- 9,758.000	297,058.71	- 417,259.55	- 32,462.43
LHBF10030002	NC2454246	IMPERIAL OIL LTD	S	06/26/17	- 1,639.000	47,634.98	- 69,297.53	- 10,141.11
LHBF10030002	NC2454246	IMPERIAL OIL LTD	S	09/26/17	- 1,384.000	43,913.99	- 58,400.93	- 4,804.84
LHBF10030002	NC2454246	IMPERIAL OIL LTD	S	12/27/17	- 1,504.000	46,079.60	- 63,183.04	- 5,901.78
LHBF10030002	SD4169217	CARLSBERG A/S	S	04/26/17	- 4,078.000	399,778.67	- 402,175.01	93,323.85
LHBF10030002	SD4169217	CARLSBERG A/S	S	06/27/17	- 704.000	75,785.22	- 67,196.56	20,008.50
LHBF10030002	SD4169217	CARLSBERG A/S	S	09/27/17	- 405.000	43,909.78	- 38,657.11	9,990.34
LHBF10030002	SD4169217	CARLSBERG A/S	S	12/27/17	- 430.000	51,633.88	- 41,043.35	15,411.72
LHBF10030002	SDBKJ9RT5	ISS A/S	S	04/26/17	- 12,441.000	511,299.33	- 377,128.48	234,671.79
LHBF10030002	SDBKJ9RT5	ISS A/S	S	06/27/17	- 2,149.000	85,166.55	- 64,161.23	40,540.07
LHBF10030002	SDBKJ9RT5	ISS A/S	S	09/27/17	- 1,154.000	45,336.28	- 34,454.19	19,208.27
LHBF10030002	SDBKJ9RT5	ISS A/S	S	12/27/17	- 1,317.000	50,786.86	- 39,320.77	20,005.27
LHBF10030002	EB7097323	GROUPE BRUXELLES LAMBERT SA	S	04/25/17	- 4,629.000	447,576.99	- 440,259.97	136,929.96
LHBF10030002	EB7097323	GROUPE BRUXELLES LAMBERT SA	S	04/26/17	- 2,161.000	207,838.23	- 198,779.51	66,776.54
LHBF10030002	EB7097323	GROUPE BRUXELLES LAMBERT SA	S	06/27/17	- 1,140.000	109,656.83	- 104,323.10	30,395.72
LHBF10030002	EB7097323	GROUPE BRUXELLES LAMBERT SA	S	09/27/17	- 662.000	68,331.21	- 60,175.10	19,138.14
LHBF10030002	EB7097323	GROUPE BRUXELLES LAMBERT SA	S	12/27/17	- 662.000	71,226.65	- 60,275.58	21,337.31
LHBF10030002	EF4834778	VIVENDI SA	S	04/26/17	- 13,831.000	283,327.72	- 272,415.11	33,854.63
LHBF10030002	EF4834778	VIVENDI SA	S	06/27/17	- 2,403.000	54,844.76	- 45,623.22	4,959.91
LHBF10030002	EF4834778	VIVENDI SA	S	09/27/17	- 1,404.000	34,221.34	- 26,656.26	3,708.74
LHBF10030002	EF4834778	VIVENDI SA	S	12/27/17	- 1,470.000	39,758.92	- 27,909.34	6,888.71
LHBF10030002	EF7062716	SODEXO SA	S	04/26/17	- 1,316.000	163,823.72	- 124,289.61	42,618.90
LHBF10030002	EF7062716	SODEXO SA	S	06/27/17	- 227.000	29,938.22	- 21,211.70	7,731.06
LHBF10030002	EF7062716	SODEXO SA	S	09/27/17	- 113.000	13,860.85	- 10,488.78	2,369.24
LHBF10030002	EF7062716	SODEXO SA	S	12/27/17	- 140.000	18,691.48	- 12,841.96	4,283.45
LHBF10030002	EN4148818	RELX NV	S	04/26/17	- 5,700.000	110,200.38	- 73,148.11	56,086.33
LHBF10030002	EN4148818	RELX NV	S	06/27/17	- 984.000	20,482.22	- 7,408.24	15,315.66
LHBF10030002	EN4148818	RELX NV	S	09/27/17	- 573.000	11,822.90	- 4,311.58	8,392.63
LHBF10030002	EN4148818	RELX NV	S	12/27/17	- 602.000	13,773.70	- 4,529.79	10,069.03
LHBF10030002	EN5458315	AKZO NOBEL NV	S	10/03/17	- 684.000	62,928.63	- 56,091.01	3,061.35
LHBF10030002	EN5458315	AKZO NOBEL NV	S	12/27/17	- 58.000	5,074.37	- 4,815.63	- 134.66
LHBF10030002	EN5986620	KONINKLIJKE PHILIPS NV	S	10/03/17	- 4,512.000	190,218.14	- 142,645.80	30,867.64
LHBF10030002	EN5986620	KONINKLIJKE PHILIPS NV	S	12/27/17	- 433.000	16,421.56	- 17,899.22	- 2,508.07
LHBF10030002	ENBZ57394	ING GROEP NV	S	04/26/17	- 50,120.000	816,964.96	- 611,979.86	370,548.73
LHBF10030002	ENBZ57394	ING GROEP NV	S	06/27/17	- 8,656.000	146,180.66	- 100,038.33	45,519.37
LHBF10030002	ENBZ57394	ING GROEP NV	S	09/27/17	- 5,075.000	92,335.27	- 58,358.15	46,697.97
LHBF10030002	ENBZ57394	ING GROEP NV	S	12/27/17	- 5,292.000	97,424.23	- 60,580.58	56,802.34
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	04/25/17	- 3,300.000	163,174.24	- 157,358.99	9,444.02
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	06/02/17	- 100.000	5,558.01	- 4,624.18	840.08
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	06/05/17	- 300.000	16,488.22	- 13,872.55	2,336.82
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	06/14/17	- 100.000	5,548.29	- 4,624.18	757.18

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	06/15/17	- 100.000	5,481.91	- 4,624.18	771.85
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	06/16/17	- 100.000	5,493.10	- 4,624.18	787.51
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	06/19/17	- 100.000	5,468.45	- 4,624.18	792.19
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	06/20/17	- 100.000	5,517.25	- 4,624.18	860.42
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	06/21/17	- 100.000	5,494.85	- 4,624.18	832.52
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	06/22/17	- 100.000	5,479.24	- 4,624.18	806.05
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	06/26/17	- 600.000	32,887.90	- 27,745.10	4,873.48
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	09/13/17	- 100.000	5,328.33	- 4,624.18	620.67
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	09/14/17	- 100.000	5,352.04	- 4,624.18	647.35
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	09/15/17	- 100.000	5,306.25	- 4,624.18	620.67
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	09/19/17	- 100.000	5,298.96	- 4,624.18	633.98
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	09/20/17	- 100.000	5,290.49	- 4,624.18	622.05
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	09/25/17	- 100.000	5,270.89	- 4,624.18	620.67
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	09/26/17	- 400.000	21,263.88	- 18,496.74	2,752.00
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	09/27/17	- 100.000	5,290.89	- 4,624.18	680.84
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	09/28/17	- 100.000	5,287.88	- 4,624.18	681.11
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	09/29/17	- 100.000	5,317.11	- 4,624.18	703.35
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	09/29/17	- 100.000	5,308.04	- 4,624.18	694.26
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	10/02/17	- 100.000	5,236.34	- 4,624.18	629.18
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	10/16/17	- 100.000	5,299.74	- 4,624.18	644.89
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	10/17/17	- 100.000	5,247.44	- 4,624.18	622.79
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	10/20/17	- 100.000	5,196.04	- 4,624.18	622.05
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	10/24/17	- 100.000	5,173.85	- 4,624.19	624.27
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	11/07/17	- 100.000	5,169.33	- 4,624.19	623.36
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	11/08/17	- 100.000	5,188.74	- 4,624.18	623.92
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	11/09/17	- 200.000	10,437.57	- 9,248.37	1,312.77
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	11/10/17	- 100.000	5,223.54	- 4,624.18	643.30
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	11/13/17	- 100.000	5,194.19	- 4,624.19	623.40
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	11/17/17	- 100.000	5,258.11	- 4,624.18	629.02
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	11/20/17	- 100.000	5,265.47	- 4,624.19	644.09
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	11/21/17	- 100.000	5,250.22	- 4,624.19	631.18
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	11/29/17	- 100.000	5,300.50	- 4,624.18	655.57
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	11/30/17	- 200.000	10,724.89	- 9,248.37	1,434.53
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	12/01/17	- 100.000	5,329.45	- 4,624.19	726.61
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	12/04/17	- 100.000	5,233.37	- 4,624.18	626.67
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	12/05/17	- 100.000	5,252.27	- 4,624.19	649.36
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	12/06/17	- 100.000	5,254.82	- 4,624.18	626.44
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	12/07/17	- 100.000	5,247.98	- 4,624.19	642.01
LHBF10030002	FJ6259017	SUGI HOLDINGS CO LTD	S	12/11/17	- 100.000	5,202.66	- 4,624.18	625.72
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	04/25/17	- 5,400.000	98,532.01	- 86,816.82	42,890.27
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/02/17	- 500.000	9,737.19	- 8,038.59	4,729.70

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/05/17	- 300.000	5,751.84	- 4,823.16	2,718.83
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/06/17	- 300.000	5,748.47	- 4,823.16	2,642.76
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/06/17	- 300.000	5,750.73	- 4,823.16	2,645.69
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/07/17	- 200.000	3,861.17	- 3,215.44	1,797.03
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/16/17	- 600.000	12,112.38	- 9,646.31	6,269.61
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/19/17	- 300.000	6,016.51	- 4,823.16	3,125.16
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/20/17	- 300.000	6,028.12	- 4,823.15	3,169.48
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/21/17	- 600.000	11,910.85	- 9,540.49	7,032.25
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/22/17	- 300.000	5,956.30	- 4,747.07	3,319.76
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/22/17	- 300.000	5,974.08	- 4,690.44	3,303.72
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/23/17	- 400.000	7,987.36	- 6,253.91	4,428.54
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/26/17	- 400.000	7,947.76	- 6,227.72	4,463.07
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/26/17	- 400.000	7,921.02	- 6,178.74	4,435.81
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/26/17	- 300.000	5,948.78	- 4,634.05	3,337.60
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/27/17	- 400.000	7,878.01	- 6,154.07	4,630.27
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/27/17	- 400.000	7,877.82	- 6,129.41	4,807.23
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/28/17	- 300.000	5,913.44	- 4,597.06	3,606.63
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/28/17	- 300.000	5,909.45	- 4,597.06	3,601.08
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/29/17	- 800.000	15,684.45	- 12,258.82	9,588.41
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	06/30/17	- 300.000	5,853.27	- 4,597.06	3,539.44
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	07/03/17	- 300.000	5,854.75	- 4,597.06	3,609.95
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	07/04/17	- 700.000	13,849.08	- 10,726.47	8,658.47
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	07/05/17	- 800.000	15,795.86	- 12,258.82	9,877.46
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	07/06/17	- 400.000	7,912.39	- 6,129.41	4,949.21
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	07/07/17	- 400.000	7,781.21	- 6,129.41	4,843.99
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	07/07/17	- 300.000	5,860.30	- 4,597.06	3,667.39
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	07/10/17	- 300.000	5,814.68	- 4,597.06	3,617.79
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	07/11/17	- 300.000	5,765.54	- 4,597.05	3,568.71
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	07/13/17	- 300.000	5,815.10	- 4,597.06	3,561.55
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	08/02/17	- 300.000	5,763.57	- 4,597.05	3,274.29
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	08/03/17	- 300.000	5,726.54	- 4,597.06	3,200.68
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	08/04/17	- 300.000	5,709.57	- 4,597.05	3,235.50
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	08/07/17	- 600.000	11,521.62	- 9,194.11	6,603.01
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	08/08/17	- 300.000	5,739.35	- 4,566.13	3,012.00
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	08/08/17	- 300.000	5,737.83	- 4,566.13	3,009.99
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	08/09/17	- 400.000	7,625.53	- 6,088.18	3,910.90
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	09/25/17	- 300.000	5,916.76	- 4,566.13	3,317.48
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	09/26/17	- 300.000	5,862.08	- 4,566.13	3,277.80
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	09/27/17	- 500.000	9,850.81	- 7,610.22	5,615.58
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	09/27/17	- 900.000	17,850.68	- 13,212.65	10,409.90
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	09/28/17	- 300.000	5,922.73	- 4,378.76	3,457.15

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10030002	FJ6591807	CREDIT SAISON CO LTD	S	09/28/17	- 100.000	1,969.01	- 1,459.58	1,145.47
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	01/04/17	- 400.000	11,084.37	- 6,186.45	9,307.22
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	01/06/17	- 200.000	5,575.89	- 3,093.22	4,647.90
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	01/31/17	- 200.000	5,790.58	- 3,093.22	4,676.44
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	02/01/17	- 200.000	5,725.65	- 3,093.22	4,651.76
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	03/09/17	- 300.000	8,513.89	- 4,639.84	7,013.24
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	03/10/17	- 200.000	5,764.33	- 3,093.23	4,804.72
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	03/10/17	- 200.000	5,749.90	- 3,093.22	4,784.97
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	03/16/17	- 500.000	14,637.29	- 7,733.06	11,983.67
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	03/16/17	- 300.000	8,808.17	- 4,639.84	7,224.94
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	03/17/17	- 200.000	5,863.38	- 3,093.22	4,780.76
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	03/17/17	- 400.000	11,762.45	- 6,186.45	9,609.44
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	03/21/17	- 200.000	5,812.48	- 3,093.23	4,657.67
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	03/29/17	- 200.000	5,846.40	- 3,093.22	4,644.03
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	04/24/17	- 400.000	11,157.50	- 6,186.45	8,429.35
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	04/25/17	- 10,000.000	280,178.29	- 152,528.09	232,586.13
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	04/28/17	- 300.000	8,780.70	- 4,490.48	8,224.33
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	04/28/17	- 200.000	5,846.41	- 2,980.68	5,495.34
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	05/01/17	- 200.000	5,888.19	- 2,967.72	5,590.64
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	05/02/17	- 200.000	5,903.11	- 2,967.71	5,651.53
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	05/02/17	- 200.000	5,903.61	- 2,963.15	5,649.84
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	05/08/17	- 400.000	12,011.05	- 5,917.14	14,691.90
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	05/08/17	- 400.000	12,028.92	- 5,914.57	10,038.63
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	05/11/17	- 200.000	6,013.85	- 2,948.61	5,140.41
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	05/12/17	- 200.000	5,946.06	- 2,948.61	5,016.17
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	05/15/17	- 200.000	5,916.42	- 2,948.61	5,003.05
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	05/16/17	- 200.000	5,940.65	- 2,948.60	4,992.76
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	05/17/17	- 200.000	6,002.83	- 2,941.44	4,901.10
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	05/18/17	- 100.000	2,960.73	- 1,470.72	2,390.45
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	06/02/17	- 700.000	21,930.45	- 10,266.69	20,844.50
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	06/05/17	- 200.000	6,195.92	- 2,926.37	5,083.79
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	06/05/17	- 400.000	12,385.87	- 5,852.74	10,159.88
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	06/06/17	- 300.000	9,317.17	- 4,389.56	7,541.29
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	06/07/17	- 200.000	6,209.89	- 2,926.37	5,021.89
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	06/08/17	- 300.000	9,280.90	- 4,389.56	7,575.77
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	06/26/17	- 1,500.000	45,415.98	- 21,947.78	37,287.56
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	08/02/17	- 300.000	9,950.66	- 4,389.56	8,468.37
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	08/02/17	- 300.000	9,950.66	- 4,389.55	8,468.38
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	08/03/17	- 500.000	16,501.88	- 7,315.92	13,944.52
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	08/04/17	- 400.000	13,005.31	- 5,852.74	11,027.68
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	08/07/17	- 200.000	6,527.90	- 2,926.37	5,542.03

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	08/08/17	- 200.000	6,588.88	- 2,926.37	5,617.66
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	08/08/17	- 200.000	6,546.06	- 2,926.37	5,562.14
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	09/20/17	- 200.000	6,961.95	- 2,926.37	6,152.37
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	09/21/17	- 300.000	10,355.75	- 4,389.56	9,238.51
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	09/22/17	- 400.000	13,863.36	- 5,852.74	12,311.79
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	09/27/17	- 900.000	30,986.62	- 13,168.67	27,689.20
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	10/18/17	- 200.000	7,118.78	- 2,918.88	6,763.48
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	10/19/17	- 200.000	7,155.84	- 2,911.40	7,048.61
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	10/20/17	- 300.000	10,751.74	- 4,367.10	16,720.99
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	10/23/17	- 300.000	10,837.24	- 4,367.10	10,877.83
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	10/24/17	- 300.000	10,842.82	- 4,367.10	10,920.57
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	10/25/17	- 200.000	7,266.63	- 2,911.40	7,307.55
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	10/26/17	- 100.000	3,627.40	- 1,455.70	3,658.47
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	12/07/17	- 200.000	7,847.26	- 2,911.40	8,033.31
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	12/08/17	- 300.000	11,612.65	- 4,367.10	11,944.19
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	12/19/17	- 400.000	16,494.71	- 5,822.80	17,234.69
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	12/20/17	- 200.000	8,312.55	- 2,911.40	8,740.88
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	12/21/17	- 200.000	8,346.87	- 2,911.40	8,808.60
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	12/21/17	- 200.000	8,348.99	- 2,911.40	8,811.58
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	12/22/17	- 200.000	8,156.83	- 2,911.40	8,530.66
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	12/22/17	- 200.000	8,160.70	- 2,911.40	8,536.09
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	12/25/17	- 100.000	4,073.39	- 1,455.70	4,258.28
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	12/27/17	- 600.000	24,350.36	- 8,734.19	25,397.87
LHBF10030002	FJ6841103	STANLEY ELECTRIC CO LTD	S	12/27/17	- 100.000	4,059.86	- 1,455.70	4,235.03
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	01/12/17	- 500.000	49,393.58	- 27,500.16	19,563.46
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	01/13/17	- 200.000	19,567.19	- 11,000.06	7,805.99
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	01/16/17	- 300.000	29,702.91	- 16,500.10	11,824.02
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	01/19/17	- 300.000	29,167.40	- 16,500.10	11,600.97
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	01/20/17	- 100.000	9,725.57	- 5,500.03	3,850.48
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	01/23/17	- 100.000	9,918.06	- 5,500.03	3,866.47
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	02/09/17	- 200.000	19,852.83	- 11,000.06	7,742.09
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	02/10/17	- 500.000	50,377.67	- 27,500.16	20,315.91
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	03/16/17	- 400.000	41,288.86	- 22,000.13	16,992.62
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	03/16/17	- 300.000	30,982.15	- 16,500.10	12,759.10
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	04/25/17	- 3,100.000	354,926.51	- 170,299.33	158,242.74
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	04/25/17	- 500.000	57,173.65	- 27,374.12	25,403.75
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	05/11/17	- 300.000	39,870.14	- 16,424.47	21,317.98
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	05/12/17	- 100.000	13,350.30	- 5,474.82	7,110.79
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	05/23/17	- 200.000	27,723.76	- 10,949.65	14,692.20
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	05/23/17	- 400.000	55,419.76	- 21,899.29	29,358.74
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	05/24/17	- 100.000	13,948.61	- 5,474.82	7,533.16

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	05/29/17	-100.000	14,200.88	-5,474.82	7,682.70
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	05/30/17	-100.000	14,245.03	-5,474.82	7,686.84
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	05/31/17	-100.000	14,306.01	-5,474.82	7,696.14
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	06/01/17	-700.000	102,169.22	-38,323.76	56,304.94
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	06/02/17	-300.000	44,603.16	-16,424.47	24,589.72
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	06/05/17	-100.000	15,086.99	-5,474.82	8,397.58
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	06/06/17	-200.000	30,573.57	-10,949.65	16,895.30
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	06/26/17	-300.000	43,801.19	-16,424.47	24,207.82
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	09/20/17	-300.000	46,261.70	-16,424.47	26,482.61
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	09/25/17	-100.000	15,448.64	-5,474.82	8,903.10
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	09/26/17	-400.000	59,951.98	-21,899.30	34,134.58
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	09/27/17	-200.000	29,922.78	-10,360.41	17,834.75
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	10/18/17	-400.000	64,154.05	-20,702.58	39,938.90
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	10/25/17	-400.000	67,205.92	-20,635.13	42,851.40
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	11/06/17	-300.000	58,921.87	-15,164.90	40,919.10
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	11/07/17	-800.000	157,231.39	-40,439.75	109,107.42
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	11/14/17	-300.000	59,916.63	-14,911.23	42,067.44
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	11/17/17	-300.000	62,278.52	-14,911.23	43,679.29
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	12/07/17	-200.000	36,706.76	-9,940.82	24,744.54
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	12/08/17	-400.000	76,020.98	-19,881.65	52,462.72
LHBF10030002	FJ6895679	TOKYO ELECTRON LTD	S	12/27/17	-100.000	18,227.48	-4,970.41	12,339.63
LHBF10030002	SNB15SLC1	TGS NOPEC GEOPHYSICAL CO ASA	S	06/27/17	-890.000	18,289.03	-15,023.44	3,588.74
LHBF10030002	SNB15SLC1	TGS NOPEC GEOPHYSICAL CO ASA	S	12/27/17	-326.000	7,660.16	-5,478.31	2,176.62
LHBF10030002	SNB1VQF41	ORKLA ASA	S	03/16/17	-6,366.000	57,745.90	-46,056.22	17,911.71
LHBF10030002	SNB1VQF41	ORKLA ASA	S	03/16/17	-4,174.000	37,742.81	-28,930.82	25,065.20
LHBF10030002	SNB1VQF41	ORKLA ASA	S	04/26/17	-21,378.000	189,154.51	-147,229.07	122,920.89
LHBF10030002	SNB1VQF41	ORKLA ASA	S	05/02/17	-2,933.000	26,573.27	-20,096.65	18,167.24
LHBF10030002	SNB1VQF41	ORKLA ASA	S	05/02/17	-3,234.000	29,385.17	-22,145.07	19,703.80
LHBF10030002	SNB1VQF41	ORKLA ASA	S	06/27/17	-3,540.000	35,449.61	-24,200.15	25,276.41
LHBF10030002	SNB1VQF41	ORKLA ASA	S	09/27/17	-1,717.000	17,227.92	-11,733.83	10,908.89
LHBF10030002	SNB1VQF41	ORKLA ASA	S	12/27/17	-2,058.000	21,484.03	-14,051.71	15,465.65
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/03/17	-5,253.000	26,225.98	-59,085.07	-22,286.49
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/03/17	-1,174.000	5,826.27	-13,154.97	-4,944.06
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/04/17	-1,611.000	8,107.40	-18,006.00	-6,656.14
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/04/17	-14,759.000	74,218.13	-162,903.77	-58,560.57
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/05/17	-3,572.000	18,166.74	-37,211.31	-12,887.14
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/05/17	-1,332.000	6,756.89	-13,533.43	-4,475.86
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/05/17	-2,121.000	10,862.59	-20,901.08	-6,454.49
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/06/17	-977.000	4,985.45	-9,605.38	-2,987.01
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/09/17	-5,650.000	28,317.63	-39,899.64	-3,529.85
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/10/17	-993.000	4,983.87	-6,586.50	-206.43

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/10/17	- 993.000	4,976.07	- 6,586.50	- 216.42
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/11/17	- 5,469.000	26,876.08	- 33,207.47	- 1,769.55
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/12/17	- 4,826.000	24,379.15	- 17,455.61	7,651.45
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/13/17	- 1,020.000	5,009.17	- 2,795.73	1,991.63
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/16/17	- 1,662.000	8,096.76	- 4,555.40	3,210.30
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/17/17	- 1,018.000	5,034.49	- 2,790.25	2,003.03
LHBF10030002	SNBQN1C50	AKER SOLUTIONS ASA	S	01/18/17	- 2,573.000	13,363.10	- 7,052.38	5,639.32
LHBF10030002	EX0028269	AMEC FOSTER WHEELER PLC	S	04/26/17	- 19,932.000	144,616.71	- 332,564.23	- 155,645.08
LHBF10030002	EX0028269	AMEC FOSTER WHEELER PLC	S	06/27/17	- 4,615.000	28,668.24	- 75,668.31	- 41,184.24
LHBF10030002	EX0028269	AMEC FOSTER WHEELER PLC	S	09/27/17	- 2,627.000	17,784.38	- 42,957.85	- 22,576.84
LHBF10030002	EX0237407	DIAGEO PLC	S	04/26/17	- 6,808.000	196,184.35	- 122,254.02	- 115,409.00
LHBF10030002	EX0237407	DIAGEO PLC	S	06/27/17	- 1,184.000	35,247.91	- 21,261.57	21,701.04
LHBF10030002	EX0237407	DIAGEO PLC	S	09/27/17	- 626.000	20,260.13	- 11,241.34	12,330.52
LHBF10030002	EX0237407	DIAGEO PLC	S	12/27/17	- 727.000	26,148.83	- 13,055.03	17,336.31
LHBF10030002	EX0870611	LLOYDS BANKING GROUP PLC	S	04/26/17	- 531,366.000	457,354.45	- 532,804.54	18,786.41
LHBF10030002	EX0870611	LLOYDS BANKING GROUP PLC	S	06/27/17	- 91,864.000	78,279.75	- 91,217.62	3,843.57
LHBF10030002	EX0870611	LLOYDS BANKING GROUP PLC	S	09/27/17	- 53,080.000	47,725.32	- 50,459.66	749.77
LHBF10030002	EX0870611	LLOYDS BANKING GROUP PLC	S	12/27/17	- 56,206.000	51,025.55	- 51,806.08	2,301.40
LHBF10030002	EX0884703	TESCO PLC	S	04/26/17	- 196,178.000	446,586.34	- 1,019,251.78	- 474,470.04
LHBF10030002	EX0884703	TESCO PLC	S	06/27/17	- 33,878.000	73,122.67	- 172,539.23	- 83,908.58
LHBF10030002	EX0884703	TESCO PLC	S	09/27/17	- 19,621.000	49,144.62	- 98,280.86	- 38,043.97
LHBF10030002	EX0884703	TESCO PLC	S	12/27/17	- 22,218.000	62,224.95	- 110,319.02	- 35,432.73
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/20/17	- 1,425.000	4,988.14	- 2,564.37	3,718.62
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/20/17	- 1,425.000	4,997.87	- 2,564.37	3,730.88
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/21/17	- 1,712.000	6,064.40	- 3,080.85	4,487.08
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/21/17	- 1,910.000	6,735.74	- 3,437.16	4,968.54
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/22/17	- 2,843.000	9,918.54	- 5,116.15	7,265.92
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/22/17	- 2,944.000	10,261.15	- 5,297.90	7,511.88
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/23/17	- 3,047.000	10,748.53	- 5,483.26	7,880.86
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/23/17	- 3,048.000	10,747.77	- 5,485.06	7,878.11
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/24/17	- 2,423.000	8,559.71	- 4,360.33	6,312.16
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/24/17	- 2,623.000	9,260.29	- 4,720.24	6,825.75
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/27/17	- 3,089.000	10,945.19	- 5,558.84	8,000.54
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/27/17	- 1,421.000	5,034.96	- 2,557.17	3,680.36
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/28/17	- 2,991.000	10,560.11	- 5,382.48	7,737.42
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/28/17	- 1,679.000	5,932.92	- 3,021.46	4,349.60
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/29/17	- 5,980.000	20,860.88	- 10,761.36	15,412.01
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/30/17	- 2,203.000	7,696.63	- 3,964.43	5,630.40
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/30/17	- 2,097.000	7,334.83	- 3,773.68	5,370.13
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	03/31/17	- 1,832.000	6,403.09	- 3,296.79	4,677.82
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/03/17	- 2,028.000	7,074.28	- 3,649.51	5,179.03

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/03/17	-1,426,000	4,972.31	-2,566.17	3,639.15
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/04/17	-1,423,000	4,995.47	-2,560.77	3,689.73
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/04/17	-1,423,000	4,982.06	-2,560.77	3,672.96
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/05/17	-1,434,000	5,010.01	-2,580.57	3,672.81
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/05/17	-2,685,000	9,397.28	-4,831.82	6,897.64
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/06/17	-1,433,000	5,000.50	-2,578.77	3,653.00
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/07/17	-1,809,000	6,281.05	-3,255.40	4,638.23
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/10/17	-2,977,000	10,407.56	-5,357.29	7,685.45
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/11/17	-1,428,000	5,026.91	-2,569.77	3,699.42
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/12/17	-1,421,000	5,005.61	-2,557.47	3,673.99
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/13/17	-1,415,000	4,991.01	-2,546.38	3,662.88
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/18/17	-1,410,000	5,080.28	-2,537.38	3,661.12
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/18/17	-1,410,000	5,080.60	-2,537.38	3,661.51
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/19/17	-1,375,000	4,985.03	-2,474.39	3,585.81
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/19/17	-1,375,000	4,992.80	-2,474.39	3,595.27
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/20/17	-1,378,000	5,018.28	-2,479.79	3,606.11
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/21/17	-3,548,000	12,907.58	-6,384.83	9,347.82
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/21/17	-1,574,000	5,732.59	-2,832.51	4,154.77
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/24/17	-1,347,000	4,974.58	-2,424.01	3,639.59
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/25/17	-1,677,000	6,253.35	-3,017.86	4,575.34
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/26/17	-1,333,000	5,003.81	-2,398.81	3,662.94
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/27/17	-1,854,000	7,011.31	-3,336.38	5,130.63
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	04/28/17	-1,320,000	5,008.96	-2,375.42	3,654.11
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	05/02/17	-1,692,000	6,486.64	-3,044.85	4,771.28
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	05/02/17	-1,307,000	5,017.21	-2,352.02	3,693.52
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	05/03/17	-1,306,000	4,987.31	-2,350.22	3,671.63
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	05/03/17	-1,306,000	4,986.26	-2,350.22	3,670.37
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	05/04/17	-1,789,000	6,917.44	-3,219.41	5,121.64
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	05/05/17	-1,503,000	5,878.90	-2,704.74	4,359.70
LHBF10030002	EXB0WMWD5	QINETIQ GROUP PLC	S	05/05/17	-4,183,000	16,396.47	-7,527.56	12,175.45
LHBF10030002	EXB2B0DG6	RELX PLC	S	04/26/17	-28,634,000	583,648.65	-230,644.13	476,403.64
LHBF10030002	EXB2B0DG6	RELX PLC	S	06/27/17	-4,982,000	107,532.66	-40,129.53	90,938.80
LHBF10030002	EXB2B0DG6	RELX PLC	S	09/27/17	-2,749,000	58,960.24	-22,142.93	46,454.98
LHBF10030002	EXB2B0DG6	RELX PLC	S	12/27/17	-3,053,000	70,824.14	-24,591.62	57,723.38
LHBF10030002	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	S	10/03/17	-2,604,000	31,753.64	-25,489.00	4,455.26
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P	S	04/26/17	-205,180,000	664,325.63	-1,160,483.63	-329,820.94
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P	S	06/27/17	-35,493,000	114,142.84	-196,000.63	-48,322.09
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P	S	09/27/17	-20,326,000	73,646.74	-111,213.58	-23,684.72
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P	S	12/07/17	-1,722,000	6,343.23	-9,412.32	-1,823.19
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P	S	12/07/17	-3,548,000	13,065.88	-19,382.26	-2,764.23
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P	S	12/08/17	-4,053,000	15,156.81	-22,113.88	-2,930.06

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/08/17	- 5,630.000	21,118.46	- 30,673.19	- 4,214.33
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/11/17	- 1,330.000	4,992.16	- 7,246.07	- 983.54
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/11/17	- 1,330.000	4,991.06	- 7,246.06	- 984.92
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/12/17	- 2,123.000	7,915.82	- 11,540.95	- 2,265.57
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/13/17	- 1,565.000	5,877.02	- 8,500.31	- 1,790.21
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/13/17	- 1,335.000	5,017.04	- 7,249.93	- 1,526.41
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/14/17	- 1,332.000	4,998.64	- 7,233.64	- 1,557.66
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/14/17	- 1,341.000	4,999.16	- 7,282.52	- 1,605.95
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/15/17	- 4,109.000	15,085.98	- 22,276.52	- 4,093.98
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/18/17	- 3,087.000	11,411.07	- 16,727.76	- 2,864.73
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/18/17	- 1,438.000	5,309.28	- 7,792.20	- 1,342.09
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/19/17	- 2,697.000	9,968.23	- 14,614.44	- 2,460.29
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/19/17	- 2,369.000	8,735.84	- 12,837.08	- 2,185.57
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/20/17	- 1,357.000	5,001.32	- 7,353.28	- 1,280.70
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/20/17	- 2,440.000	9,061.54	- 13,221.81	- 2,219.33
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/21/17	- 1,849.000	6,795.10	- 10,019.32	- 1,736.61
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/22/17	- 1,358.000	4,989.89	- 7,358.70	- 1,281.87
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/27/17	- 20,756.000	76,673.48	- 112,472.11	- 19,330.38
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/27/17	- 1,352.000	4,994.23	- 7,326.18	- 1,259.26
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/27/17	- 1,352.000	4,998.09	- 7,326.19	- 1,254.58
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/28/17	- 1,350.000	5,010.42	- 7,315.35	- 1,246.43
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/28/17	- 6,942.000	25,768.35	- 37,617.14	- 6,405.00
LHBF10030002	EXB7T7729	ROYAL BANK OF SCOTLAND GROUP P S	S	12/29/17	- 1,461.000	5,482.38	- 7,916.83	- 1,319.93
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	01/03/17	- 10,632.000	52,085.88	- 53,478.10	11,424.97
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	01/03/17	- 4,993.000	24,429.39	- 23,470.46	8,742.17
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	01/04/17	- 1,022.000	5,049.26	- 4,772.55	1,803.55
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	01/04/17	- 1,194.000	5,869.42	- 5,571.04	2,076.47
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	01/05/17	- 1,100.000	5,490.96	- 5,123.56	1,971.62
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	01/05/17	- 4,011.000	5,037.56	- 4,691.78	1,773.97
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	01/06/17	- 1,234.000	6,096.14	- 5,724.77	2,148.16
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	01/06/17	- 5,994.000	29,652.86	- 27,743.78	10,692.30
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	01/09/17	- 3,669.000	17,808.85	- 16,870.76	6,441.62
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	01/09/17	- 1,029.000	4,997.22	- 4,727.78	1,869.96
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	01/10/17	- 1,283.000	6,251.59	- 5,894.80	2,334.00
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	01/10/17	- 1,027.000	5,015.70	- 4,718.42	1,853.89
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	03/02/17	- 2,140.000	14,443.90	- 9,825.61	8,918.48
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	04/24/17	- 1,480.000	9,781.33	- 6,787.70	5,484.05
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	04/25/17	- 6,432.000	43,136.43	- 29,325.36	24,479.96
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	04/25/17	- 16,542.000	111,273.72	- 75,140.35	63,212.36
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	05/11/17	- 666.000	4,975.35	- 3,015.32	3,117.42
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	05/12/17	- 669.000	4,997.66	- 3,028.90	3,124.88

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	05/26/17	- 797.000	5,905.74	- 3,608.42	3,720.37
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	05/31/17	- 1,381.000	10,332.29	- 6,252.49	6,451.27
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	06/01/17	- 900.000	6,726.25	- 4,074.76	4,200.75
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	06/02/17	- 426.000	3,180.01	- 1,928.72	1,989.36
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	06/27/17	- 2,950.000	20,268.99	- 13,356.15	11,823.43
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	07/19/17	- 1,270.000	10,045.80	- 5,749.94	6,476.57
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	07/19/17	- 664.000	5,279.59	- 3,006.27	3,419.39
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	07/20/17	- 640.000	5,003.50	- 2,897.60	3,218.53
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	07/20/17	- 640.000	4,980.25	- 2,897.61	3,190.41
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	07/21/17	- 1,505.000	11,721.31	- 6,813.90	7,508.94
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	07/24/17	- 642.000	5,026.37	- 2,906.66	3,208.24
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	07/24/17	- 642.000	5,026.37	- 2,906.66	3,208.24
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	07/24/17	- 642.000	5,025.29	- 2,906.66	3,206.92
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	07/25/17	- 640.000	5,039.81	- 2,897.60	3,232.95
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	07/25/17	- 640.000	5,007.11	- 2,897.60	3,193.17
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	07/26/17	- 637.000	5,013.33	- 2,884.02	3,211.04
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	07/26/17	- 637.000	5,037.44	- 2,884.02	3,240.35
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	07/26/17	- 637.000	5,037.97	- 2,884.02	3,241.00
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	08/24/17	- 3,072.000	23,246.24	- 13,908.24	14,913.99
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	08/30/17	- 844.000	6,426.99	- 3,820.66	4,061.05
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	08/30/17	- 1,587.000	12,093.36	- 7,178.42	7,672.39
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	08/30/17	- 1,580.000	12,030.96	- 7,136.04	7,617.41
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	09/29/17	- 631.000	4,992.51	- 2,849.90	3,046.48
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	09/29/17	- 631.000	4,988.83	- 2,849.90	3,042.14
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/02/17	- 634.000	4,961.42	- 2,863.45	3,059.12
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/02/17	- 634.000	4,968.59	- 2,863.45	3,067.68
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/03/17	- 639.000	5,000.60	- 2,886.03	3,095.93
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/03/17	- 1,025.000	8,004.92	- 4,629.39	4,946.48
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/04/17	- 636.000	5,016.45	- 2,872.48	3,112.62
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/04/17	- 636.000	5,018.05	- 2,872.48	3,114.54
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/05/17	- 639.000	4,955.29	- 2,886.03	3,089.77
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/05/17	- 639.000	4,967.03	- 2,886.03	3,103.94
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/06/17	- 644.000	4,978.09	- 2,908.62	3,132.39
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/09/17	- 647.000	5,007.05	- 2,922.16	3,119.29
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/09/17	- 647.000	5,010.73	- 2,922.17	3,123.72
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/10/17	- 645.000	5,026.78	- 2,913.13	3,112.67
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/11/17	- 1,189.000	9,245.74	- 5,370.10	5,737.92
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/12/17	- 1,703.000	13,218.23	- 7,691.57	8,216.82
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/18/17	- 1,103.000	8,564.64	- 4,907.15	5,453.12
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/18/17	- 1,211.000	9,398.55	- 5,224.84	6,265.72
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/24/17	- 643.000	4,970.61	- 2,774.22	3,326.88

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/25/17	- 646,000	5,044.62	- 2,787.16	3,342.41
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/26/17	- 1,011,000	7,876.79	- 4,361.95	5,269.22
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/26/17	- 1,264,000	9,958.05	- 5,453.51	6,722.45
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/26/17	- 1,387,000	10,939.84	- 5,973.00	7,056.67
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/27/17	- 631,000	4,987.78	- 2,703.09	2,740.03
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/30/17	- 635,000	5,023.58	- 2,720.23	2,727.68
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/30/17	- 635,000	5,024.66	- 2,720.23	2,728.85
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	10/31/17	- 642,000	5,027.50	- 2,750.21	2,667.05
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/01/17	- 639,000	5,023.33	- 2,737.36	2,685.01
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/01/17	- 639,000	4,994.14	- 2,737.36	2,653.50
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/02/17	- 639,000	4,934.27	- 2,729.78	2,917.53
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/03/17	- 645,000	4,999.85	- 2,698.99	3,120.73
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/03/17	- 645,000	5,011.46	- 2,646.13	2,794.67
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/06/17	- 678,000	5,281.24	- 2,781.52	2,928.35
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/06/17	- 642,000	5,019.74	- 2,633.82	2,793.33
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/07/17	- 643,000	5,002.35	- 2,637.93	2,763.22
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/07/17	- 643,000	4,988.91	- 2,637.93	2,748.70
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/14/17	- 645,000	5,001.89	- 2,646.13	2,763.57
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/14/17	- 645,000	4,997.24	- 2,646.13	2,758.55
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/16/17	- 644,000	5,011.81	- 2,642.03	2,746.78
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/17/17	- 642,000	5,005.79	- 2,633.82	2,745.26
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/20/17	- 642,000	5,023.29	- 2,633.83	2,739.43
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/21/17	- 641,000	5,024.39	- 2,629.72	2,758.52
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/21/17	- 117,000	917.19	- 480.00	503.61
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/21/17	- 117,000	912.73	- 480.00	498.83
LHBF10030002	EXB82YXW2	VESUVIUS PLC	S	11/22/17	- 524,000	4,134.24	- 2,149.72	2,265.70
LHBF10030002	EXBD6K458	COMPASS GROUP PLC	S	06/27/17	- 7,379,000	156,726.11	- 72,332.12	118,696.61
LHBF10030002	EXBD6K458	COMPASS GROUP PLC	S	09/27/17	- 3,687,000	77,746.84	- 36,141.55	54,313.83
LHBF10030002	EXBD6K458	COMPASS GROUP PLC	S	12/27/17	- 4,345,000	91,485.19	- 42,591.55	63,736.69
LHBF10030002	EXBGLP8L4	IMI PLC	S	04/25/17	- 10,639,000	171,559.43	- 143,691.97	45,839.51
LHBF10030002	EXBGLP8L4	IMI PLC	S	06/27/17	- 1,863,000	28,932.26	- 25,759.43	7,049.50
LHBF10030002	EXBGLP8L4	IMI PLC	S	09/27/17	- 1,187,000	19,263.81	- 16,330.31	4,400.96
LHBF10030002	EXBGLP8L4	IMI PLC	S	12/27/17	- 1,136,000	20,387.75	- 15,595.25	6,264.28
LHBF10030002	EXBLNN3L1	COMPASS GROUP PLC	S	04/25/17	- 42,315,000	831,200.74	- 398,836.29	610,458.08
LHBF10030002	FK6175079	KT&G CORP	S	12/27/17	- 151,000	16,110.55	- 15,390.71	85.21
LHBF10030002	FK6490924	KIA MOTORS CORP	S	03/02/17	- 619,000	20,072.01	- 29,208.06	- 8,839.34
LHBF10030002	FK6490924	KIA MOTORS CORP	S	08/31/17	- 166,000	5,418.56	- 7,783.72	- 2,372.12
LHBF10030002	FK6490924	KIA MOTORS CORP	S	09/15/17	- 4,000,000	107,210.83	- 185,121.72	- 77,398.76
LHBF10030002	FK6771729	SAMSUNG ELECTRONICS CO LTD	S	04/26/17	- 594,000	1,123,347.54	- 749,988.97	425,088.05
LHBF10030002	FK6771729	SAMSUNG ELECTRONICS CO LTD	S	05/04/17	- 74,000	147,639.07	- 91,202.47	66,519.85
LHBF10030002	FK6771729	SAMSUNG ELECTRONICS CO LTD	S	05/11/17	- 71,000	143,633.29	- 87,062.73	69,339.97

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LHBF10030002	FK6771729	SAMSUNG ELECTRONICS CO LTD	S	06/27/17	- 95.000	201,103.76	- 116,159.34	100,227.27
LHBF10030002	FK6771729	SAMSUNG ELECTRONICS CO LTD	S	08/07/17	- 51.000	107,528.74	- 62,359.22	52,348.94
LHBF10030002	FK6771729	SAMSUNG ELECTRONICS CO LTD	S	08/08/17	- 44.000	93,007.90	- 53,653.07	48,363.83
LHBF10030002	FK6771729	SAMSUNG ELECTRONICS CO LTD	S	08/09/17	- 12.000	24,872.09	- 14,629.72	12,951.52
LHBF10030002	FK6771729	SAMSUNG ELECTRONICS CO LTD	S	09/28/17	- 54.000	120,034.28	- 65,833.74	68,910.93
LHBF10030002	FK6771729	SAMSUNG ELECTRONICS CO LTD	S	10/17/17	- 21.000	50,649.83	- 25,453.88	27,009.68
LHBF10030002	FK6771729	SAMSUNG ELECTRONICS CO LTD	S	12/27/17	- 60.000	137,382.68	- 131,669.65	3,942.76
LHBF10030002	FKBF2S424	NETMARBLE CORP	S	05/12/17	- 256.000	38,121.86	- 35,786.06	2,100.55
LHBF10030002	ES7103066	NOVARTIS AG	S	04/26/17	- 5,508.000	417,923.55	- 395,583.48	16,923.19
LHBF10030002	ES7103066	NOVARTIS AG	S	06/27/17	- 954.000	81,827.66	- 62,033.27	16,236.87
LHBF10030002	ES7103066	NOVARTIS AG	S	09/27/17	- 556.000	46,984.79	- 30,229.49	15,718.21
LHBF10030002	ES7103066	NOVARTIS AG	S	12/27/17	- 584.000	48,996.68	- 31,751.84	16,831.91
LHBF10030002	ES7108891	ABB LTD	S	04/26/17	- 32,115.000	774,089.07	- 701,583.62	104,675.17
LHBF10030002	ES7108891	ABB LTD	S	06/27/17	- 5,546.000	140,181.64	- 116,169.34	23,857.44
LHBF10030002	ES7108891	ABB LTD	S	09/27/17	- 3,351.000	82,031.77	- 69,617.73	13,687.09
LHBF10030002	ES7108891	ABB LTD	S	12/27/17	- 3,387.000	90,439.17	- 69,999.33	23,652.54
LHBF10030002	ES7110723	ADECCO GROUP AG	S	03/15/17	- 100.000	6,913.75	- 7,270.20	- 103.96
LHBF10030002	ES7110723	ADECCO GROUP AG	S	03/16/17	- 201.000	14,101.01	- 12,062.86	1,943.16
LHBF10030002	ES7110723	ADECCO GROUP AG	S	03/16/17	- 176.000	12,366.33	- 10,460.74	1,805.77
LHBF10030002	ES7110723	ADECCO GROUP AG	S	03/17/17	- 291.000	20,499.87	- 17,155.42	3,306.12
LHBF10030002	ES7110723	ADECCO GROUP AG	S	03/20/17	- 109.000	7,681.08	- 6,381.00	1,299.70
LHBF10030002	ES7110723	ADECCO GROUP AG	S	03/21/17	- 75.000	5,304.32	- 4,390.60	896.43
LHBF10030002	ES7110723	ADECCO GROUP AG	S	04/26/17	- 3,959.000	298,381.20	- 231,765.08	66,002.43
LHBF10030002	ES7110723	ADECCO GROUP AG	S	05/11/17	- 279.000	21,313.29	- 16,333.03	5,199.45
LHBF10030002	ES7110723	ADECCO GROUP AG	S	05/12/17	- 432.000	32,968.68	- 25,289.85	7,877.30
LHBF10030002	ES7110723	ADECCO GROUP AG	S	06/23/17	- 369.000	28,066.05	- 21,601.74	5,678.68
LHBF10030002	ES7110723	ADECCO GROUP AG	S	06/26/17	- 382.000	29,062.46	- 22,362.78	5,932.81
LHBF10030002	ES7110723	ADECCO GROUP AG	S	06/27/17	- 542.000	41,379.78	- 31,729.39	8,332.23
LHBF10030002	ES7110723	ADECCO GROUP AG	S	06/27/17	- 595.000	45,330.16	- 34,832.09	9,054.08
LHBF10030002	ES7110723	ADECCO GROUP AG	S	06/28/17	- 388.000	29,676.00	- 22,714.03	5,875.22
LHBF10030002	ES7110723	ADECCO GROUP AG	S	06/29/17	- 237.000	18,197.15	- 13,874.29	3,595.30
LHBF10030002	ES7110723	ADECCO GROUP AG	S	06/30/17	- 270.000	20,718.40	- 15,703.91	4,899.51
LHBF10030002	ES7110723	ADECCO GROUP AG	S	07/03/17	- 445.000	33,932.69	- 25,873.85	8,120.61
LHBF10030002	ES7110723	ADECCO GROUP AG	S	07/04/17	- 110.000	8,365.59	- 6,369.72	2,020.01
LHBF10030002	ES7110723	ADECCO GROUP AG	S	07/10/17	- 66.000	5,010.05	- 3,736.31	1,270.90
LHBF10030002	ES7110723	ADECCO GROUP AG	S	07/20/17	- 131.000	9,989.57	- 7,416.01	2,408.33
LHBF10030002	ES7110723	ADECCO GROUP AG	S	07/21/17	- 125.000	9,563.98	- 7,076.35	2,290.88
LHBF10030002	ES7110723	ADECCO GROUP AG	S	07/27/17	- 39.000	2,935.29	- 2,207.82	714.87
LHBF10030002	ES7110723	ADECCO GROUP AG	S	08/02/17	- 822.000	63,378.78	- 46,073.87	17,091.28
LHBF10030002	ES7110723	ADECCO GROUP AG	S	08/03/17	- 590.000	44,974.99	- 32,787.11	12,234.38
LHBF10030002	ES7110723	ADECCO GROUP AG	S	08/04/17	- 623.000	47,423.14	- 34,618.09	13,084.52

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LHBF10030002	ES7110723	ADECCO GROUP AG	S	08/04/17	- 1,176.000	89,530.77	- 63,161.70	41,967.23
LHBF10030002	ES7110723	ADECCO GROUP AG	S	08/07/17	- 435.000	33,340.33	- 22,684.57	19,749.42
LHBF10030002	ES7110723	ADECCO GROUP AG	S	08/08/17	- 1,234.000	94,444.44	- 60,988.31	39,671.70
LHBF10030002	ES7110723	ADECCO GROUP AG	S	08/08/17	- 66.000	5,068.14	- 3,211.11	1,833.00
LHBF10030002	ES7110723	ADECCO GROUP AG	S	08/09/17	- 623.000	47,686.64	- 30,043.57	25,972.42
LHBF10030002	ES7110723	ADECCO GROUP AG	S	10/10/17	- 1,065.000	83,198.20	- 48,520.30	53,077.60
LHBF10030002	ES7110723	ADECCO GROUP AG	S	10/10/17	- 723.000	56,493.95	- 29,563.21	25,927.85
LHBF10030002	ES7110723	ADECCO GROUP AG	S	10/11/17	- 198.000	15,489.83	- 7,949.14	7,948.76
LHBF10030002	ES7110723	ADECCO GROUP AG	S	10/13/17	- 234.000	18,224.55	- 9,354.04	9,457.40
LHBF10030002	ES7110723	ADECCO GROUP AG	S	10/17/17	- 65.000	5,033.49	- 2,571.71	2,593.99
LHBF10030002	ES7110723	ADECCO GROUP AG	S	10/18/17	- 178.000	13,758.81	- 7,011.48	7,083.72
LHBF10030002	ESB0KJTG3	PANALPINA WELTTRANSPORT HOLDIN S	S	02/03/17	- 380.000	46,265.31	- 52,974.27	- 5,650.07
LHBF10030002	ESB0KJTG3	PANALPINA WELTTRANSPORT HOLDIN S	S	04/25/17	- 3,432.000	459,904.98	- 419,407.15	51,678.99
LHBF10030002	ESB0KJTG3	PANALPINA WELTTRANSPORT HOLDIN S	S	06/27/17	- 596.000	84,151.83	- 70,927.10	10,342.03
LHBF10030002	ESB0KJTG3	PANALPINA WELTTRANSPORT HOLDIN S	S	09/27/17	- 346.000	47,893.22	- 41,175.80	5,544.13
LHBF10030002	ESB0KJTG3	PANALPINA WELTTRANSPORT HOLDIN S	S	12/27/17	- 364.000	55,113.83	- 43,317.89	11,195.93
LHBF10030002	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	S	04/26/17	- 5,539.000	460,180.18	- 377,580.19	76,122.91
LHBF10030002	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	S	06/27/17	- 956.000	79,424.35	- 64,266.03	11,705.95
LHBF10030002	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	S	09/27/17	- 554.000	49,656.54	- 37,195.24	10,782.78
LHBF10030002	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	S	12/27/17	- 585.000	53,015.31	- 39,276.56	12,661.41
LHBF10030002	ESBRJL171	UBS GROUP AG	S	01/12/17	- 1,733.000	28,913.08	- 34,831.89	- 4,456.21
LHBF10030002	ESBRJL171	UBS GROUP AG	S	04/26/17	- 54,291.000	902,769.39	- 1,032,737.46	- 109,487.38
LHBF10030002	ESBRJL171	UBS GROUP AG	S	06/27/17	- 9,345.000	154,889.05	- 165,062.71	- 9,841.01
LHBF10030002	ESBRJL171	UBS GROUP AG	S	09/27/17	- 5,333.000	89,804.89	- 94,190.33	- 1,856.12
LHBF10030002	ESBRJL171	UBS GROUP AG	S	12/27/17	- 6,147.000	111,724.59	- 108,419.19	7,700.75
LHBF10030002	056752108	BAIDU INC	S	04/25/17	- 4,385.000	819,889.42	- 735,573.68	84,315.74
LHBF10030002	056752108	BAIDU INC	S	06/26/17	- 839.000	149,707.89	- 145,833.00	3,874.89
LHBF10030002	056752108	BAIDU INC	S	08/04/17	- 315.000	71,324.65	- 50,679.02	20,645.63
LHBF10030002	056752108	BAIDU INC	S	08/04/17	- 91.000	20,603.94	- 14,519.38	6,084.56
LHBF10030002	056752108	BAIDU INC	S	08/07/17	- 629.000	143,057.39	- 100,359.21	42,698.18
LHBF10030002	056752108	BAIDU INC	S	08/07/17	- 35.000	7,961.99	- 5,584.38	2,377.61
LHBF10030002	056752108	BAIDU INC	S	08/07/17	- 228.000	51,753.09	- 36,378.22	15,374.87
LHBF10030002	056752108	BAIDU INC	S	08/08/17	- 532.000	121,585.52	- 84,882.51	36,703.01
LHBF10030002	056752108	BAIDU INC	S	08/08/17	- 55.000	12,540.75	- 8,775.45	3,765.30
LHBF10030002	056752108	BAIDU INC	S	08/08/17	- 149.000	34,240.59	- 23,578.51	10,662.08
LHBF10030002	056752108	BAIDU INC	S	09/26/17	- 374.000	88,363.45	- 55,934.87	32,428.58
LHBF10030002	056752108	BAIDU INC	S	10/17/17	- 256.000	69,046.75	- 37,533.08	31,513.67
LHBF10030002	056752108	BAIDU INC	S	12/26/17	- 409.000	97,089.73	- 59,494.17	37,595.56
LHBF10030002	056752108	BAIDU INC	S	12/26/17	- 1,475.000	9,737.28	- 8,461.79	1,275.49
LHBF10030002	294821608	TELEFONAKTIEBOLAGET LM ERICSSO	S	12/26/17	- 1,475.000	9,737.28	- 8,461.79	1,275.49
LHBF10030002	87936R106	TELEFONICA BRASIL SA	S	04/25/17	- 36,543.000	554,447.52	- 473,614.51	80,833.01
LHBF10030002	87936R106	TELEFONICA BRASIL SA	S	07/05/17	- 3,415.000	46,886.86	- 45,859.71	1,027.15

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10030002	87936R106	TELEFONICA BRASIL SA	S	09/26/17	- 5,239.000	83,889.63	- 69,042.34	14,847.29
LHBF10030002	904767704	UNILEVER PLC	S	04/21/17	- 655.000	32,845.63	- 18,626.24	14,219.39
LHBF10030002	904767704	UNILEVER PLC	S	04/24/17	- 711.000	36,517.08	- 20,218.71	16,298.37
LHBF10030002	904767704	UNILEVER PLC	S	04/25/17	- 3,219.000	165,742.37	- 91,538.72	74,203.65
LHBF10030002	904767704	UNILEVER PLC	S	05/23/17	- 916.000	49,855.42	- 26,048.30	23,807.12
LHBF10030002	904767704	UNILEVER PLC	S	05/24/17	- 757.000	41,225.40	- 21,526.81	19,698.59
LHBF10030002	904767704	UNILEVER PLC	S	06/26/17	- 473.000	25,924.56	- 13,450.70	12,473.86
LHBF10030002	904767704	UNILEVER PLC	S	09/26/17	- 163.000	9,334.02	- 4,635.23	4,698.79
LHBF10030002	904767704	UNILEVER PLC	S	10/04/17	- 735.000	42,430.19	- 20,901.20	21,528.99
LHBF10030002	904767704	UNILEVER PLC	S	10/05/17	- 679.000	39,174.00	- 19,308.73	19,865.27
LHBF10030002	904767704	UNILEVER PLC	S	10/05/17	- 173.000	9,969.75	- 4,919.60	5,050.15
LHBF10030002	904767704	UNILEVER PLC	S	10/05/17	- 87.000	5,036.44	- 2,474.02	2,562.42
LHBF10030002	904767704	UNILEVER PLC	S	10/06/17	- 289.000	16,546.16	- 8,218.30	8,327.86
LHBF10030002	904767704	UNILEVER PLC	S	10/06/17	- 222.000	12,739.37	- 6,313.02	6,426.35
LHBF10030002	904767704	UNILEVER PLC	S	10/06/17	- 385.000	17,403.96	- 8,673.29	8,730.67
LHBF10030002	904767704	UNILEVER PLC	S	10/06/17	- 1,211.000	69,061.00	- 34,437.21	34,623.79
LHBF10030002	904767704	UNILEVER PLC	S	10/06/17	- 88.000	5,015.00	- 2,502.46	2,512.54
LHBF10030002	904767704	UNILEVER PLC	S	10/09/17	- 712.000	40,703.16	- 20,247.15	20,456.01
LHBF10030002	904767704	UNILEVER PLC	S	10/09/17	- 449.000	25,692.70	- 12,768.21	12,924.49
LHBF10030002	904767704	UNILEVER PLC	S	10/10/17	- 585.000	33,823.03	- 16,635.65	17,187.38
LHBF10030002	904767704	UNILEVER PLC	S	10/10/17	- 1,621.000	93,346.08	- 45,915.97	47,430.11
LHBF10030002	904767704	UNILEVER PLC	S	10/10/17	- 602.000	34,729.47	- 13,124.46	21,605.01
LHBF10030002	G0408V102	AON PLC	S	04/25/17	- 2,906.000	348,857.69	- 271,753.72	77,103.97
LHBF10030002	G0408V102	AON PLC	S	06/26/17	- 487.000	64,774.45	- 45,541.66	19,232.79
LHBF10030002	G0408V102	AON PLC	S	09/26/17	- 277.000	40,536.85	- 25,903.57	14,633.28
LHBF10030002	G0408V102	AON PLC	S	12/26/17	- 298.000	39,722.69	- 27,867.38	11,855.31
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	02/10/17	- 126.000	11,736.75	- 8,362.86	3,373.89
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	02/13/17	- 353.000	32,878.86	- 23,429.28	9,449.58
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	02/14/17	- 92.000	8,572.54	- 6,106.21	2,466.33
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	02/15/17	- 63.000	5,866.04	- 4,181.43	1,684.61
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	02/16/17	- 58.000	5,405.39	- 3,849.57	1,555.82
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	04/25/17	- 8,965.000	867,235.74	- 318,451.97	548,783.77
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	06/26/17	- 1,555.000	144,425.25	- 47,091.00	97,334.25
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	09/26/17	- 396.000	38,861.39	- 11,992.31	26,869.08
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	09/27/17	- 479.000	47,280.99	- 14,505.84	32,775.15
LHBF10030002	G0450A105	ARCH CAPITAL GROUP LTD	S	12/26/17	- 952.000	85,862.60	- 28,829.99	57,032.61
LHBF10030002	G1151C101	ACCENTURE PLC	S	04/25/17	- 1,484.000	176,102.44	- 65,187.67	110,914.77
LHBF10030002	G1151C101	ACCENTURE PLC	S	06/26/17	- 256.000	31,313.23	- 11,245.31	20,067.92
LHBF10030002	G1151C101	ACCENTURE PLC	S	09/26/17	- 140.000	19,155.83	- 6,149.78	13,006.05
LHBF10030002	G1151C101	ACCENTURE PLC	S	12/26/17	- 157.000	24,006.88	- 6,896.54	17,110.34
LHBF10030002	G5960L103	MEDTRONIC PLC	S	04/25/17	- 6,777.000	553,939.90	- 508,410.54	45,529.36

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10030002	G5960L103	MEDTRONIC PLC	S	06/26/17	- 1,180.000	105,171.10	- 88,523.60	16,647.50
LHBF10030002	G5960L103	MEDTRONIC PLC	S	09/26/17	- 663.000	51,987.01	- 49,738.26	2,248.75
LHBF10030002	G5960L103	MEDTRONIC PLC	S	12/26/17	- 723.000	59,031.44	- 54,239.46	4,791.98
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	04/25/17	- 7,370.000	556,990.34	- 287,074.68	269,915.66
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	04/27/17	- 450.000	34,642.00	- 14,284.67	20,357.33
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	06/26/17	- 1,317.000	103,553.45	- 41,806.45	61,747.00
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	09/26/17	- 683.000	55,994.80	- 21,680.95	34,313.85
LHBF10030002	H84989104	TE CONNECTIVITY LTD	S	12/26/17	- 762.000	72,696.63	- 24,188.70	48,507.93
LHBF10030002	EX9123459	GBP (GREAT BRITISH POUNDS)	CD	07/17/17	0.000	0.82	0.82	0.82
LHBF10030002	NA9123459	USD (UNITED STATES DOLLAR)	CD	11/17/17	0.000	1.69	1.69	1.69
LHBF10030002	NC2454246	IMPERIAL OIL LTD	CD	01/17/17	0.000	12.70	12.70	12.70
LHBF10030002	NC2454246	IMPERIAL OIL LTD	CD	04/11/17	0.000	24.71	24.71	24.71
LHBF10030002	NC2454246	IMPERIAL OIL LTD	CD	07/13/17	0.000	15.68	15.68	15.68
LHBF10030002	NC2454246	IMPERIAL OIL LTD	CD	10/12/17	0.000	17.07	17.07	17.07
LHBF10030002	ENBD89GH4	ROYAL PHILIPS NV	CD	07/07/17	0.000	16.63	16.63	16.63
LHBF10030002	ENBD95VF8	AKZO NOBEL NV	CD	11/22/17	0.000	46.42	46.42	46.42
LHBF10030002	ENBD95VF8	AKZO NOBEL NV	CD	11/22/17	0.000	44.58	44.58	44.58
LHBF10030002	ENBDZC8R4	AKZO NOBEL NV-SCRIP	CD	06/14/17	0.000	68.93	68.93	68.93
LHBF10030002	EX0028269	AMEC FOSTER WHEELER PLC	CD	10/26/17	0.000	2.36	2.36	2.36
LHBF10030002	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	SW	07/24/17	- 0.178	0.00	- 2.14	- 2.14
LHBF10030002	EXBD6K458	COMPASS GROUP PLC	SW	06/27/17	- 0.038	0.00	- 0.37	- 0.37
LHBF10030002	87936R106	TELEFONICA BRASIL SA	CW	08/29/17	0.000	- 0.01	- 0.01	- 0.01
LHBF10030002	NA9123459	USD (UNITED STATES DOLLAR)	CD	12/14/17	0.000	0.45	0.45	0.45

30,203,029.03 24,439,132.19 8,708,908.80

Journal Entry for Future Gain/Loss

GRAND TOTAL 30,203,029.03 (24,439,132.19) 8,708,908.80

Settled Interest Received- Currency gain/loss 0.01
Settled Dividends Received- Currency gain/loss 8.805.30
Foreign Exchange Contract- Currency gain/loss 5.936.79
Foreign Exchange Contract- Settlement gain/loss (62,617.00)
Base Currency gain/loss (2,945.263.99)

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
Base trade and settlement gain/loss								52,826.90
Currency Gain/loss on NC100								(2,940,311.99)

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF10020002	99VVAE868	BAILLIE GIFFORD - INTL - LC	S	04/20/17	- 946,683.925	10,900,000.00	- 9,157,706.24	1,742,293.76
LHBF10020002	99VVAE868	BAILLIE GIFFORD - INTL - LC	S	06/23/17	- 466,577.499	6,000,000.00	- 4,419,986.80	1,580,013.20
LHBF10020002	99VVAE868	BAILLIE GIFFORD - INTL - LC	S	09/21/17	- 452,990.083	6,500,000.00	- 4,291,270.35	2,208,729.65
LHBF10020002	99VVAE868	BAILLIE GIFFORD - INTL - LC	S	12/20/17	- 170,845.549	2,500,000.00	- 1,618,455.82	881,544.18
LHBF10020002	99VVAE868	BAILLIE GIFFORD - INTL - LC	CD	12/27/17	0.000	1,155,087.20	1,155,087.20	1,155,087.20

27,055,087.20 (18,332,332.01) 7,567,667.99

Journal Entry for Future Gain/Loss

GRAND TOTAL 27,055,087.20 (18,332,332.01) 7,567,667.99

Settled Interest Received- Currency gain/loss
Settled Dividends Received- Currency gain/loss
Foreign Exchange Contract- Currency gain/loss
Foreign Exchange Contract- Settlement gain/loss
Base Currency gain/loss
Base trade and settlement gain/loss
Currency Gain/loss on NC100

Reporting Account Number	Mellon Security ID	Security Description	Shares/Par Transaction Code	Trade Date	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF30050002	057071409	BAIRD SHORT TERM BOND FD-INS	- 4,272,798.119 S	03/30/17	41,360,685.79	- 41,504,760.67	- 144,074.88

41,360,685.79	- 41,504,760.67	- 144,074.88
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Journal Entry for Future Gain/Loss

GRAND TOTAL	41,360,685.79	(41,504,760.67)	(144,074.88)
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Settled Interest Received- Currency gain/loss
Settled Dividends Received- Currency gain/loss
Foreign Exchange Contract- Currency gain/loss
Foreign Exchange Contract- Settlement gain/loss
Base Currency gain/loss
Base trade and settlement gain/loss
Currency Gain/loss on NC100

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF30060002	057071805	BAIRD INTERMEDIATE BD-INSTL	CD	12/28/17	0.000	4,635.54	4,635.54	4,635.54
LHBF30060002	057071805	BAIRD INTERMEDIATE BD-INSTL	CD	12/28/17	0.000	9,927.79	9,927.79	9,927.79

						14,563.33	14,563.33	14,563.33
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Journal Entry for Future Gain/Loss

GRAND TOTAL						14,563.33	14,563.33	14,563.33
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Settled Interest Received- Currency gain/loss	
Settled Dividends Received- Currency gain/loss	
Foreign Exchange Contract- Currency gain/loss	
Foreign Exchange Contract- Settlement gain/loss	
Base Currency gain/loss	
Base trade and settlement gain/loss	
Currency Gain/loss on NC100	

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF80030002	057071722	BAIRD ULTRA SHORT BOND-INS	S	01/11/17	(74,701.20)	750,000.00	(749,252.99)	747.01
LHBF80030002	057071722	BAIRD ULTRA SHORT BOND-INS	S	02/15/17	(99,601.59)	1,000,000.00	(999,003.99)	996.01
LHBF80030002	057071722	BAIRD ULTRA SHORT BOND-INS	S	02/28/17	(298,804.78)	3,000,000.00	(2,997,011.95)	2,988.05
LHBF80030002	057071722	BAIRD ULTRA SHORT BOND-INS	S	03/15/17	(398,406.38)	4,000,000.00	(3,996,046.13)	3,953.87
LHBF80030002	057071722	BAIRD ULTRA SHORT BOND-INS	S	04/04/17	(398,406.38)	4,000,000.00	(3,996,015.94)	3,984.06
LHBF80030002	057071722	BAIRD ULTRA SHORT BOND-INS	S	04/25/17	(2,564,968.19)	25,752,280.65	(25,726,630.95)	25,649.70
LHBF80030002	057071722	BAIRD ULTRA SHORT BOND-INS	SW	04/25/17	(0.00)	0.00	(0.03)	(0.03)

38,502,280.65	(38,463,961.98)	38,318.67
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Journal Entry for Future Gain/Loss:

GRAND TOTAL	38,502,280.65	(38,463,961.98)	38,318.67
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Settled Interest Received- Currency gain/loss
Settled Dividends Received- Currency gain/loss
Foreign Exchange Contract- Currency gain/loss
Foreign Exchange Contract- Settlement gain/loss
Base Currency gain/loss
Base trade and settlement gain/loss
Currency Gain/loss on NC100

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF80010002	990000PJ4	SHORT TERM FDS INT ADJ	CD	02/28/17	0.000	179.89	179.89	179.89
LHBF80010002	990000PJ4	SHORT TERM FDS INT ADJ	CD	10/27/17	0.000	13.80	13.80	13.80
LHBF80010002	NA9123459	USD (UNITED STATES DOLLAR)	CD	11/30/17	0.000	22.70	22.70	22.70
LHBF80010002	NA9123459	USD (UNITED STATES DOLLAR)	CD	12/13/17	0.000	8.92	8.92	8.92
LHBF80010002	NA9123459	USD (UNITED STATES DOLLAR)	CD	12/20/17	0.000	411.84	411.84	411.84
LHBF80010002	421924408	HEALTHSOUTH CORP	CD	04/06/17	0.000	88.55	88.55	88.55
LHBF80010002	064058100	BANK OF NEW YORK MELLON CORP/T	CD	05/12/17	0.000	132.34	132.34	132.34
LHBF80010002	064058100	BANK OF NEW YORK MELLON CORP/T	CD	05/12/17	0.000	360.39	360.39	360.39
LHBF80010002	064058100	BANK OF NEW YORK MELLON CORP/T	CD	05/12/17	0.000	1,645.16	1,645.16	1,645.16
LHBF80010002	999656085	NORTHERN TRUST	CD	01/17/17	0.000	739.14	739.14	739.14
LHBF80010002	999656085	NORTHERN TRUST	CD	03/09/17	0.000	212.28	212.28	212.28
LHBF80010002	999656085	NORTHERN TRUST	CD	07/19/17	0.000	0.39	0.39	0.39
LHBF80010002	G2554P103	CRM HOLDINGS LTD COM	CD	08/15/17	0.000	2,923.52	2,923.52	2,923.52
LHBF80010002	NA9123459	USD (UNITED STATES DOLLAR)	CD	12/14/17	0.000	0.10	0.10	0.10

6,739.02	6,739.02	6,739.02
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Journal Entry for Future Gain/Loss

GRAND TOTAL	6,739.02	6,739.02	6,739.02
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Settled Interest Received- Currency gain/loss
Settled Dividends Received- Currency gain/loss
Foreign Exchange Contract- Currency gain/loss
Foreign Exchange Contract- Settlement gain/loss
Base Currency gain/loss
Base trade and settlement gain/loss
Currency Gain/loss on NC100

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20050002	00507V109	ACTIVISION BLIZZARD INC	S	02/13/17	- 1,561.000	72,025.15	- 60,267.59	11,757.56
LHBF20050002	00507V109	ACTIVISION BLIZZARD INC	S	02/13/17	- 79.000	3,632.35	- 3,029.34	603.01
LHBF20050002	00507V109	ACTIVISION BLIZZARD INC	S	02/14/17	- 2,885.000	130,403.19	- 110,423.94	19,979.25
LHBF20050002	00507V109	ACTIVISION BLIZZARD INC	S	02/15/17	- 341.000	15,427.35	- 13,042.74	2,384.61
LHBF20050002	00507V109	ACTIVISION BLIZZARD INC	S	02/16/17	- 154.000	6,966.15	- 5,889.95	1,076.20
LHBF20050002	00507V109	ACTIVISION BLIZZARD INC	S	05/26/17	- 1,400.000	81,565.02	- 72,700.60	8,864.42
LHBF20050002	00507V109	ACTIVISION BLIZZARD INC	S	05/26/17	- 162.000	9,421.21	- 8,412.50	1,008.71
LHBF20050002	00507V109	ACTIVISION BLIZZARD INC	S	05/30/17	- 89.000	5,168.39	- 4,621.68	546.71
LHBF20050002	00507V109	ACTIVISION BLIZZARD INC	S	05/30/17	- 43.000	2,498.52	- 2,232.95	265.57
LHBF20050002	00507V109	ACTIVISION BLIZZARD INC	S	05/30/17	- 400.000	23,220.33	- 20,771.60	2,448.73
LHBF20050002	00507V109	ACTIVISION BLIZZARD INC	S	05/30/17	- 26.000	1,510.79	- 1,350.15	160.64
LHBF20050002	00507V109	ACTIVISION BLIZZARD INC	S	12/20/17	- 1,200.000	77,228.53	- 77,556.00	- 327.47
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	10/16/17	- 75.000	12,363.91	- 15,910.19	- 3,546.28
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	10/17/17	- 19.000	3,117.19	- 4,030.58	- 913.39
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	10/18/17	- 112.000	18,373.76	- 23,572.54	- 5,198.78
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	10/18/17	- 107.000	17,544.62	- 22,241.08	- 4,696.46
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	10/20/17	- 180.000	28,969.70	- 37,396.05	- 8,426.35
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	10/23/17	- 335.000	53,607.14	- 69,241.68	- 15,634.54
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	10/24/17	- 282.000	45,074.03	- 58,095.18	- 13,021.15
LHBF20050002	00508Y102	ACUITY BRANDS INC	S	12/20/17	- 200.000	34,255.80	- 40,397.45	- 6,141.65
LHBF20050002	00724F101	ADOBE SYSTEMS INC	S	05/23/17	- 353.000	49,341.65	- 47,069.52	2,272.13
LHBF20050002	00724F101	ADOBE SYSTEMS INC	S	05/26/17	- 395.000	56,073.05	- 52,669.85	3,403.20
LHBF20050002	00724F101	ADOBE SYSTEMS INC	S	05/30/17	- 306.000	43,567.42	- 40,802.47	2,764.95
LHBF20050002	00724F101	ADOBE SYSTEMS INC	S	05/31/17	- 179.000	25,383.54	- 23,868.11	1,515.43
LHBF20050002	00724F101	ADOBE SYSTEMS INC	S	08/04/17	- 780.000	115,154.66	- 109,887.41	5,267.25
LHBF20050002	00724F101	ADOBE SYSTEMS INC	S	10/16/17	- 284.000	42,793.10	- 42,216.60	576.50
LHBF20050002	00724F101	ADOBE SYSTEMS INC	S	10/17/17	- 326.000	48,967.32	- 47,504.35	1,462.97
LHBF20050002	00724F101	ADOBE SYSTEMS INC	S	12/20/17	- 400.000	69,539.07	- 56,352.52	13,186.55
LHBF20050002	015351109	ALEXION PHARMACEUTICALS INC	S	12/20/17	- 500.000	59,018.18	- 71,472.55	- 12,454.37
LHBF20050002	01609W102	ALIBABA GROUP HOLDING LTD	S	05/26/17	- 1,010.000	125,217.16	- 116,680.65	8,536.51
LHBF20050002	01609W102	ALIBABA GROUP HOLDING LTD	S	08/23/17	- 200.000	35,029.71	- 23,105.08	11,924.63
LHBF20050002	01609W102	ALIBABA GROUP HOLDING LTD	S	08/24/17	- 325.000	57,128.29	- 37,545.76	19,582.53
LHBF20050002	01609W102	ALIBABA GROUP HOLDING LTD	S	08/25/17	- 165.000	28,257.19	- 19,061.69	9,195.50
LHBF20050002	01609W102	ALIBABA GROUP HOLDING LTD	S	11/01/17	- 1,240.000	232,205.59	- 139,552.23	92,653.36
LHBF20050002	01609W102	ALIBABA GROUP HOLDING LTD	S	12/20/17	- 500.000	86,114.21	- 42,349.10	43,765.11
LHBF20050002	023135106	AMAZON.COM INC	S	04/05/17	- 70.000	64,226.51	- 12,529.69	51,696.82
LHBF20050002	023135106	AMAZON.COM INC	S	05/23/17	- 51.000	49,482.30	- 46,880.22	2,602.08
LHBF20050002	023135106	AMAZON.COM INC	S	05/26/17	- 130.000	129,306.80	- 119,498.60	9,808.20
LHBF20050002	023135106	AMAZON.COM INC	S	08/25/17	- 30.000	28,441.03	- 29,164.20	- 723.17
LHBF20050002	023135106	AMAZON.COM INC	S	12/20/17	- 100.000	117,935.77	- 97,214.00	20,721.77
LHBF20050002	09062X103	BIOGEN INC	S	02/17/17	- 202.000	58,309.15	- 18,605.22	39,703.93

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20050002	09062X103	BIOGEN INC	S	02/17/17	- 4,000	1,162.89	- 368.42	794.47
LHBF20050002	09062X103	BIOGEN INC	S	02/17/17	-146,000	42,256.90	- 13,015.10	29,241.80
LHBF20050002	09062X103	BIOGEN INC	S	02/21/17	- 428,000	122,969.24	- 37,269.82	85,699.42
LHBF20050002	09062X103	BIOGEN INC	S	03/16/17	- 216,000	60,323.98	- 18,809.06	41,514.92
LHBF20050002	09062X103	BIOGEN INC	S	03/17/17	- 48,000	13,285.53	- 4,179.79	9,105.74
LHBF20050002	09062X103	BIOGEN INC	S	03/20/17	- 57,000	15,631.26	- 4,949.08	10,682.18
LHBF20050002	09062X103	BIOGEN INC	S	03/21/17	- 570,000	159,938.91	- 49,173.80	110,765.11
LHBF20050002	09062X103	BIOGEN INC	S	03/21/17	- 48,000	13,595.80	- 4,072.51	9,523.29
LHBF20050002	09062X103	BIOGEN INC	S	03/21/17	- 134,000	37,985.75	- 11,369.08	26,616.67
LHBF20050002	09062X103	BIOGEN INC	S	03/21/17	- 848,000	236,270.62	- 71,539.63	164,730.99
LHBF20050002	09062X103	BIOGEN INC	S	03/22/17	- 119,000	32,996.55	- 10,009.75	22,986.80
LHBF20050002	09062X103	BIOGEN INC	S	03/23/17	- 383,000	105,542.00	- 32,027.97	73,514.03
LHBF20050002	09062X103	BIOGEN INC	S	03/23/17	- 149,000	41,351.52	- 12,284.45	29,067.07
LHBF20050002	09075E100	BIOVERATIV INC	S	02/17/17	- 1,024,000	47,586.60	- 15,112.72	32,473.88
LHBF20050002	09075E100	BIOVERATIV INC	S	02/17/17	- 260,000	11,959.73	- 3,711.97	8,247.76
LHBF20050002	09075E100	BIOVERATIV INC	S	02/17/17	- 392,000	18,107.92	- 5,550.83	12,557.09
LHBF20050002	110122108	BRISTOL-MYERS SQUIBB CO	S	08/25/17	- 493,000	28,786.88	- 28,047.93	738.95
LHBF20050002	110122108	BRISTOL-MYERS SQUIBB CO	S	10/16/17	- 164,000	10,407.83	- 10,389.19	18.64
LHBF20050002	110122108	BRISTOL-MYERS SQUIBB CO	S	10/16/17	- 509,000	32,337.85	- 32,244.49	93.36
LHBF20050002	110122108	BRISTOL-MYERS SQUIBB CO	S	10/17/17	- 14,000	897.44	- 886.88	10.56
LHBF20050002	110122108	BRISTOL-MYERS SQUIBB CO	S	10/17/17	- 1,757,000	112,715.62	- 105,223.54	7,492.08
LHBF20050002	110122108	BRISTOL-MYERS SQUIBB CO	S	10/17/17	- 1,316,000	84,216.39	- 73,553.59	10,662.80
LHBF20050002	110122108	BRISTOL-MYERS SQUIBB CO	S	12/20/17	- 1,200,000	72,967.07	- 67,060.68	5,906.39
LHBF20050002	151020104	CELGENE CORP	S	12/20/17	- 600,000	64,731.66	- 87,226.14	- 22,494.48
LHBF20050002	192422103	COGNEX CORP	S	10/31/17	- 1,000,000	121,489.09	- 99,809.03	21,680.06
LHBF20050002	192422103	COGNEX CORP	S	12/20/17	- 800,000	49,784.76	- 35,017.36	14,767.40
LHBF20050002	22160K105	COSTCO WHOLESALE CORP	S	05/26/17	- 700,000	124,613.59	- 124,090.82	522.77
LHBF20050002	22160K105	COSTCO WHOLESALE CORP	S	12/15/17	- 108,000	20,948.27	- 18,527.00	2,421.27
LHBF20050002	22160K105	COSTCO WHOLESALE CORP	S	12/15/17	- 1,584,000	307,381.24	- 264,730.31	42,650.93
LHBF20050002	22160K105	COSTCO WHOLESALE CORP	S	12/20/17	- 300,000	55,916.33	- 49,572.87	6,343.46
LHBF20050002	252131107	DEXCOM INC	S	01/19/17	- 342,000	27,915.52	- 32,123.18	- 4,207.66
LHBF20050002	252131107	DEXCOM INC	S	01/20/17	- 51,000	4,092.81	- 4,790.30	- 697.49
LHBF20050002	252131107	DEXCOM INC	S	01/23/17	- 71,000	5,680.89	- 6,668.84	- 987.95
LHBF20050002	252131107	DEXCOM INC	S	01/24/17	- 386,000	30,607.20	- 35,785.46	- 5,178.26
LHBF20050002	252131107	DEXCOM INC	S	09/28/17	- 10,165,000	450,262.50	- 890,556.20	- 440,293.70
LHBF20050002	252131107	DEXCOM INC	S	09/28/17	- 7,742,000	352,524.59	- 583,866.90	- 231,342.31
LHBF20050002	25754A201	DOMINO'S PIZZA INC	S	05/19/17	- 255,000	50,035.33	- 47,534.17	2,501.16
LHBF20050002	25754A201	DOMINO'S PIZZA INC	S	05/22/17	- 245,000	48,349.89	- 45,639.51	2,710.38
LHBF20050002	25754A201	DOMINO'S PIZZA INC	S	05/26/17	- 7,000	1,450.40	- 1,303.99	146.41
LHBF20050002	25754A201	DOMINO'S PIZZA INC	S	05/26/17	- 70,000	14,497.79	- 13,039.86	1,457.93
LHBF20050002	25754A201	DOMINO'S PIZZA INC	S	05/30/17	- 260,000	54,140.90	- 48,433.76	5,707.14

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20050002	25754A201	DOMINO'S PIZZA INC	S	05/31/17	- 263.000	55,110.99	- 48,992.61	6,118.38
LHBF20050002	25754A201	DOMINO'S PIZZA INC	S	12/20/17	- 200.000	36,704.75	- 39,607.78	- 2,903.03
LHBF20050002	28176E108	EDWARDS LIFESCIENCES CORP	S	05/16/17	- 2.000	228.09	- 219.60	- 8.49
LHBF20050002	28176E108	EDWARDS LIFESCIENCES CORP	S	05/16/17	- 8.000	911.74	- 878.39	33.35
LHBF20050002	28176E108	EDWARDS LIFESCIENCES CORP	S	05/17/17	- 1.000	111.99	- 109.80	2.19
LHBF20050002	28176E108	EDWARDS LIFESCIENCES CORP	S	05/18/17	- 3.000	335.96	- 329.40	6.56
LHBF20050002	28176E108	EDWARDS LIFESCIENCES CORP	S	05/19/17	- 2.000	226.14	- 219.60	- 6.54
LHBF20050002	28176E108	EDWARDS LIFESCIENCES CORP	S	05/22/17	- 12.000	1,368.76	- 1,317.59	51.17
LHBF20050002	28176E108	EDWARDS LIFESCIENCES CORP	S	05/23/17	- 8.000	908.15	- 878.39	29.76
LHBF20050002	28176E108	EDWARDS LIFESCIENCES CORP	S	05/24/17	- 4.000	455.34	- 439.20	16.14
LHBF20050002	28176E108	EDWARDS LIFESCIENCES CORP	S	12/20/17	- 600.000	68,489.49	- 70,854.84	- 2,365.35
LHBF20050002	30303M102	FACEBOOK INC	S	08/25/17	- 172.000	28,656.51	- 25,769.04	2,887.47
LHBF20050002	30303M102	FACEBOOK INC	S	12/20/17	- 500.000	88,935.44	- 85,805.00	3,130.44
LHBF20050002	452327109	ILLUMINA INC	S	01/19/17	- 440.000	70,493.98	- 65,059.97	5,434.01
LHBF20050002	452327109	ILLUMINA INC	S	05/02/17	- 188.000	35,002.61	- 33,173.66	1,828.95
LHBF20050002	452327109	ILLUMINA INC	S	05/02/17	- 19.000	3,549.01	- 2,798.32	750.69
LHBF20050002	452327109	ILLUMINA INC	S	05/02/17	- 178.000	33,212.84	- 26,215.84	6,997.00
LHBF20050002	452327109	ILLUMINA INC	S	05/03/17	- 329.000	61,947.10	- 48,455.12	13,491.98
LHBF20050002	452327109	ILLUMINA INC	S	05/03/17	- 76.000	14,289.53	- 11,193.28	3,096.25
LHBF20050002	452327109	ILLUMINA INC	S	12/20/17	- 400.000	86,608.23	- 79,646.44	6,961.79
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/01/17	- 404.000	27,297.64	- 101,153.60	- 73,855.96
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/01/17	- 26.000	1,758.64	- 6,398.44	- 4,639.80
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/01/17	- 3,072.000	202,272.08	- 571,574.99	- 369,302.91
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/02/17	- 149.000	9,320.13	- 24,260.56	- 14,940.43
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/03/17	- 1,125.000	72,806.51	- 179,840.17	- 107,033.66
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/06/17	- 808.000	53,302.68	- 126,679.28	- 73,376.60
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/06/17	- 523.000	34,098.13	- 80,622.08	- 46,523.95
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/07/17	- 171.000	11,026.04	- 25,165.52	- 14,139.48
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/08/17	- 168.000	10,805.27	- 24,724.02	- 13,918.75
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/09/17	- 213.000	13,599.41	- 30,779.09	- 17,179.68
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/13/17	- 540.000	33,213.87	- 71,057.22	- 37,843.35
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/14/17	- 2,140.000	124,588.13	- 245,618.52	- 121,030.39
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/15/17	- 251.000	14,853.78	- 28,510.44	- 13,656.66
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/16/17	- 1,101.000	65,951.78	- 125,059.73	- 59,107.95
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/17/17	- 35.000	2,135.47	- 3,975.56	- 1,840.09
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/21/17	- 1,114.000	68,742.12	- 126,414.26	- 57,672.14
LHBF20050002	45845P108	INTERCEPT PHARMACEUTICALS INC	S	11/22/17	- 732.000	45,805.08	- 51,913.76	- 6,108.68
LHBF20050002	45866F104	INTERCONTINENTAL EXCHANGE INC	S	10/06/17	- 2,086.000	144,692.46	- 139,541.93	5,150.53
LHBF20050002	45866F104	INTERCONTINENTAL EXCHANGE INC	S	10/06/17	- 130.000	9,137.92	- 7,992.45	1,145.47
LHBF20050002	45866F104	INTERCONTINENTAL EXCHANGE INC	S	10/09/17	- 274.000	18,973.76	- 16,845.63	2,128.13
LHBF20050002	45866F104	INTERCONTINENTAL EXCHANGE INC	S	10/16/17	- 348.000	23,792.70	- 21,394.36	2,398.34

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20050002	45866F104	INTERCONTINENTAL EXCHANGE INC	S	10/16/17	- 331.000	22,639.54	- 20,349.09	2,290.45
LHBF20050002	45866F104	INTERCONTINENTAL EXCHANGE INC	S	10/17/17	- 1,087.000	74,358.86	- 66,059.70	8,299.16
LHBF20050002	45866F104	INTERCONTINENTAL EXCHANGE INC	S	10/17/17	- 4.000	274.12	- 241.27	32.85
LHBF20050002	45866F104	INTERCONTINENTAL EXCHANGE INC	S	11/03/17	- 137.000	9,139.74	- 8,263.42	876.32
LHBF20050002	45866F104	INTERCONTINENTAL EXCHANGE INC	S	11/03/17	- 166.000	11,217.89	- 10,012.60	1,205.29
LHBF20050002	45866F104	INTERCONTINENTAL EXCHANGE INC	S	11/03/17	- 3,206.000	213,856.73	- 193,375.98	20,480.75
LHBF20050002	45866F104	INTERCONTINENTAL EXCHANGE INC	S	11/06/17	- 931.000	61,635.05	- 48,776.78	12,858.27
LHBF20050002	45866F104	INTERCONTINENTAL EXCHANGE INC	S	12/20/17	- 600.000	41,937.17	- 28,609.75	13,327.42
LHBF20050002	58733R102	MERCADOLIBRE INC	S	01/19/17	- 102.000	17,847.37	- 10,797.12	7,050.25
LHBF20050002	58733R102	MERCADOLIBRE INC	S	01/19/17	- 15.000	2,623.40	- 1,587.75	1,035.65
LHBF20050002	58733R102	MERCADOLIBRE INC	S	01/20/17	- 111.000	19,540.37	- 11,749.34	7,791.03
LHBF20050002	58733R102	MERCADOLIBRE INC	S	01/20/17	- 8.000	1,407.93	- 846.80	561.13
LHBF20050002	58733R102	MERCADOLIBRE INC	S	01/20/17	- 70.000	12,268.28	- 7,409.49	4,858.79
LHBF20050002	58733R102	MERCADOLIBRE INC	S	01/23/17	- 343.000	61,356.87	- 35,693.31	25,663.56
LHBF20050002	58733R102	MERCADOLIBRE INC	S	01/23/17	- 21.000	3,754.84	- 2,065.81	1,689.03
LHBF20050002	58733R102	MERCADOLIBRE INC	S	04/25/17	- 1,030.000	235,318.96	- 100,507.12	134,811.84
LHBF20050002	58733R102	MERCADOLIBRE INC	S	05/26/17	- 89.000	25,913.12	- 20,520.55	5,392.57
LHBF20050002	58733R102	MERCADOLIBRE INC	S	06/01/17	- 47.000	13,080.03	- 10,836.70	2,243.33
LHBF20050002	58733R102	MERCADOLIBRE INC	S	06/02/17	- 30.000	8,386.77	- 6,917.04	1,469.73
LHBF20050002	58733R102	MERCADOLIBRE INC	S	06/02/17	- 19.000	5,299.53	- 4,380.79	918.74
LHBF20050002	58733R102	MERCADOLIBRE INC	S	06/05/17	- 35.000	9,740.15	- 8,069.88	1,670.27
LHBF20050002	58733R102	MERCADOLIBRE INC	S	06/06/17	- 210.000	59,291.61	- 48,419.28	10,872.33
LHBF20050002	58733R102	MERCADOLIBRE INC	S	12/19/17	- 96.000	31,713.75	- 25,573.68	6,140.07
LHBF20050002	58733R102	MERCADOLIBRE INC	S	12/20/17	- 1,514.000	478,096.52	- 395,835.75	82,260.77
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	S	11/15/17	- 506.000	31,566.48	- 28,022.73	3,543.75
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	S	11/15/17	- 4,414.000	273,530.57	- 224,446.90	49,083.67
LHBF20050002	61174X109	MONSTER BEVERAGE CORP	S	12/20/17	- 1,100.000	70,408.82	- 49,824.94	20,583.88
LHBF20050002	647581107	NEW ORIENTAL EDUCATION & TECHN	S	08/23/17	- 300.000	25,354.39	- 21,980.22	3,374.17
LHBF20050002	647581107	NEW ORIENTAL EDUCATION & TECHN	S	10/16/17	- 10.000	939.57	- 888.94	50.63
LHBF20050002	647581107	NEW ORIENTAL EDUCATION & TECHN	S	10/16/17	- 30.000	2,811.07	- 2,666.80	144.27
LHBF20050002	647581107	NEW ORIENTAL EDUCATION & TECHN	S	10/16/17	- 263.000	24,664.91	- 23,378.99	1,285.92
LHBF20050002	647581107	NEW ORIENTAL EDUCATION & TECHN	S	10/17/17	- 118.000	10,782.92	- 10,489.43	293.49
LHBF20050002	647581107	NEW ORIENTAL EDUCATION & TECHN	S	10/18/17	- 899.000	81,803.41	- 70,031.68	11,771.73
LHBF20050002	647581107	NEW ORIENTAL EDUCATION & TECHN	S	12/20/17	- 700.000	63,718.68	- 63,044.59	674.09
LHBF20050002	654106103	NIKE INC	S	12/20/17	- 1,400.000	89,451.91	- 80,541.30	8,910.61
LHBF20050002	67066G104	NVIDIA CORP	S	05/23/17	- 359.000	49,340.99	- 38,607.50	10,733.49
LHBF20050002	67066G104	NVIDIA CORP	S	06/09/17	- 189.000	30,910.93	- 20,325.40	10,585.53
LHBF20050002	67066G104	NVIDIA CORP	S	06/09/17	- 569.000	95,168.12	- 60,434.27	34,733.85
LHBF20050002	67066G104	NVIDIA CORP	S	06/09/17	- 78.000	12,991.02	- 8,231.52	4,759.50
LHBF20050002	67066G104	NVIDIA CORP	S	08/04/17	- 1,030.000	173,328.61	- 149,115.67	24,212.94
LHBF20050002	67066G104	NVIDIA CORP	S	08/09/17	- 432.000	73,920.32	- 52,260.79	21,659.53

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20050002	67066G104	NVIDIA CORP	S	08/09/17	- 167,000	28,594.02	- 17,623.89	10,970.13
LHBF20050002	67066G104	NVIDIA CORP	S	08/09/17	- 417,000	71,427.81	- 44,006.97	27,420.84
LHBF20050002	67066G104	NVIDIA CORP	S	11/08/17	- 42,000	8,846.30	- 7,532.28	1,314.02
LHBF20050002	67066G104	NVIDIA CORP	S	11/08/17	- 668,000	140,129.13	- 107,251.81	32,877.32
LHBF20050002	67066G104	NVIDIA CORP	S	12/20/17	- 400,000	78,634.18	- 42,212.92	36,421.26
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/01/17	- 8,000	959.96	- 1,184.37	- 224.41
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/01/17	- 170,000	20,443.14	- 25,167.94	- 4,724.80
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/01/17	- 826,000	97,141.26	- 121,798.88	- 24,657.62
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/21/17	- 629,000	70,710.38	- 92,366.66	- 21,656.28
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/22/17	- 404,000	45,010.02	- 58,335.76	- 13,325.74
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/23/17	- 184,000	20,664.40	- 26,494.43	- 5,830.03
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/24/17	- 184,000	20,679.43	- 26,480.11	- 5,800.68
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/27/17	- 129,000	14,435.98	- 18,500.05	- 4,064.07
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/27/17	- 155,000	17,249.63	- 22,228.74	- 4,979.11
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/28/17	- 276,000	31,129.99	- 39,581.49	- 8,451.50
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/29/17	- 94,000	10,670.49	- 13,480.65	- 2,810.16
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/30/17	- 451,000	51,256.79	- 63,798.04	- 12,541.25
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/31/17	- 6,000	681.94	- 833.83	- 151.89
LHBF20050002	697435105	PALO ALTO NETWORKS INC	S	03/31/17	- 2,944,000	331,224.86	- 391,320.06	- 60,095.20
LHBF20050002	723787107	PIONEER NATURAL RESOURCES CO	S	12/20/17	- 300,000	49,871.68	- 57,307.35	- 7,435.67
LHBF20050002	741503403	PRICELINE GROUP INC/THE	S	10/16/17	- 49,000	94,820.40	- 93,285.06	1,535.34
LHBF20050002	741503403	PRICELINE GROUP INC/THE	S	10/17/17	- 16,000	30,956.23	- 30,310.24	645.99
LHBF20050002	741503403	PRICELINE GROUP INC/THE	S	10/18/17	- 30,000	58,184.93	- 56,711.21	1,473.72
LHBF20050002	79466L302	SALESFORCE.COM INC	S	05/23/17	- 556,000	49,270.75	- 47,732.99	1,537.76
LHBF20050002	79466L302	SALESFORCE.COM INC	S	05/26/17	- 482,000	43,856.22	- 41,380.04	2,476.18
LHBF20050002	79466L302	SALESFORCE.COM INC	S	05/26/17	- 888,000	80,638.23	- 76,235.42	4,402.81
LHBF20050002	79466L302	SALESFORCE.COM INC	S	12/20/17	- 800,000	82,775.76	- 74,720.00	8,055.76
LHBF20050002	808513105	CHARLES SCHWAB CORP/THE	S	10/06/17	- 2,366,000	107,299.16	- 103,832.28	3,466.88
LHBF20050002	808513105	CHARLES SCHWAB CORP/THE	S	10/06/17	- 374,000	16,941.76	- 16,407.38	534.38
LHBF20050002	808513105	CHARLES SCHWAB CORP/THE	S	12/20/17	- 1,400,000	72,649.36	- 60,273.80	12,375.56
LHBF20050002	81762P102	SERVICENOW INC	S	05/19/17	- 670,000	67,113.90	- 63,118.36	3,995.54
LHBF20050002	81762P102	SERVICENOW INC	S	05/26/17	- 82,000	8,695.81	- 7,724.93	970.88
LHBF20050002	81762P102	SERVICENOW INC	S	05/26/17	- 1,108,000	117,680.22	- 104,380.80	13,299.42
LHBF20050002	81762P102	SERVICENOW INC	S	10/16/17	- 95,000	11,545.23	- 11,182.13	363.10
LHBF20050002	81762P102	SERVICENOW INC	S	10/17/17	- 655,000	79,918.63	- 76,317.91	3,600.72
LHBF20050002	81762P102	SERVICENOW INC	S	12/20/17	- 600,000	77,213.95	- 62,952.66	14,261.29
LHBF20050002	824348106	SHERWIN-WILLIAMS CO/THE	S	01/19/17	- 3,000	862.63	- 902.71	- 40.08
LHBF20050002	824348106	SHERWIN-WILLIAMS CO/THE	S	01/19/17	- 194,000	54,868.75	- 57,886.87	- 3,018.12
LHBF20050002	824348106	SHERWIN-WILLIAMS CO/THE	S	01/20/17	- 19,000	5,373.65	- 5,582.72	- 209.07
LHBF20050002	824348106	SHERWIN-WILLIAMS CO/THE	S	01/20/17	- 125,000	35,392.08	- 36,728.41	- 1,336.33
LHBF20050002	824348106	SHERWIN-WILLIAMS CO/THE	S	01/20/17	- 188,000	53,248.78	- 55,239.53	- 1,990.75

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20050002	824348106	SHERWIN-WILLIAMS CO/THE	S	01/23/17	- 230.000	65,321.91	- 67,272.96	- 1,951.05
LHBF20050002	824348106	SHERWIN-WILLIAMS CO/THE	S	01/23/17	- 91.000	25,839.78	- 26,545.28	- 705.50
LHBF20050002	824348106	SHERWIN-WILLIAMS CO/THE	S	01/24/17	- 45.000	12,721.02	- 13,126.78	- 405.76
LHBF20050002	824348106	SHERWIN-WILLIAMS CO/THE	S	01/25/17	- 687.000	194,091.32	- 199,825.17	- 5,733.85
LHBF20050002	824348106	SHERWIN-WILLIAMS CO/THE	S	01/25/17	- 38.000	10,755.72	- 11,044.42	- 288.70
LHBF20050002	824348106	SHERWIN-WILLIAMS CO/THE	S	01/26/17	- 368.000	111,962.54	- 106,874.71	5,087.83
LHBF20050002	824348106	SHERWIN-WILLIAMS CO/THE	S	01/26/17	- 1,360.000	415,584.76	- 341,296.75	74,288.01
LHBF20050002	824348106	SHERWIN-WILLIAMS CO/THE	S	01/27/17	- 424.000	130,654.40	- 103,420.73	27,233.67
LHBF20050002	82481R106	SHIRE PLC	S	12/20/17	- 300.000	45,994.60	- 61,750.18	- 15,755.58
LHBF20050002	848637104	SPLUNK INC	S	05/19/17	- 61.000	4,019.55	- 3,944.41	75.14
LHBF20050002	848637104	SPLUNK INC	S	05/19/17	- 343.000	22,714.23	- 22,179.20	535.03
LHBF20050002	848637104	SPLUNK INC	S	05/22/17	- 835.000	55,174.42	- 53,993.10	1,181.32
LHBF20050002	848637104	SPLUNK INC	S	05/23/17	- 487.000	32,218.97	- 31,490.59	728.38
LHBF20050002	848637104	SPLUNK INC	S	05/24/17	- 79.000	5,288.08	- 5,108.33	179.75
LHBF20050002	848637104	SPLUNK INC	S	05/24/17	- 395.000	26,200.09	- 25,541.65	658.44
LHBF20050002	848637104	SPLUNK INC	S	12/20/17	- 1,000.000	83,466.67	- 67,141.90	16,324.77
LHBF20050002	855244109	STARBUCKS CORP	S	12/20/17	- 1,200.000	69,427.63	- 73,816.08	- 4,388.45
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	11/29/17	- 1,612.000	112,092.82	- 97,024.38	15,068.44
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	11/29/17	- 75.000	5,228.96	- 4,196.02	1,032.94
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	11/29/17	- 322.000	22,310.86	- 18,014.94	4,295.92
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	11/30/17	- 1,420.000	97,558.56	- 79,410.47	18,148.09
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	11/30/17	- 1,225.000	83,997.28	- 68,410.50	15,586.78
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	11/30/17	- 645.000	44,479.52	- 36,017.25	8,462.27
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	12/01/17	- 2,756.000	188,639.43	- 153,879.62	34,759.81
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	12/01/17	- 877.000	59,812.47	- 48,802.27	11,010.20
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	12/04/17	- 461.000	31,443.48	- 25,511.61	5,931.87
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	12/04/17	- 7,531.000	515,622.85	- 413,885.58	101,737.27
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	12/04/17	- 68.000	4,692.94	- 3,715.38	977.56
LHBF20050002	892356106	TRACTOR SUPPLY CO	S	12/05/17	- 4,282.000	293,997.89	- 228,337.22	65,660.67
LHBF20050002	90384S303	ULTA BEAUTY INC	S	05/26/17	- 150.000	45,506.51	- 42,735.21	2,771.30
LHBF20050002	90384S303	ULTA BEAUTY INC	S	05/26/17	- 260.000	78,693.00	- 73,948.81	4,744.19
LHBF20050002	90384S303	ULTA BEAUTY INC	S	12/20/17	- 300.000	67,517.31	- 85,178.14	- 17,660.83
LHBF20050002	91324P102	UNITEDHEALTH GROUP INC	S	12/20/17	- 200.000	44,408.13	- 38,962.58	5,445.55
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	05/02/17	- 35.000	4,100.51	- 4,128.75	- 28.24
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	05/02/17	- 18.000	2,115.14	- 2,123.36	- 8.22
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	05/02/17	- 614.000	72,677.71	- 72,430.08	247.63
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	05/03/17	- 1,350.000	160,350.99	- 116,185.57	44,165.42
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	05/03/17	- 128.000	15,197.60	- 10,276.52	4,921.08
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	05/04/17	- 20.000	2,379.69	- 1,605.71	773.98
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	05/05/17	- 1,292.000	147,902.99	- 103,545.50	44,357.49
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	05/08/17	- 130.000	14,965.13	- 10,412.70	4,552.43

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	05/09/17	- 417,000	48,626.09	- 33,400.74	15,225.35
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	05/10/17	- 96,000	11,015.24	- 7,689.38	3,325.86
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	07/19/17	- 2,000	326.12	- 256.31	69.81
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	07/19/17	- 167,000	27,168.05	- 21,401.88	5,766.17
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	07/19/17	- 87,000	14,383.81	- 11,149.49	3,234.32
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	07/20/17	- 26,000	4,169.06	- 3,332.03	837.03
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	07/21/17	- 215,000	34,974.49	- 27,553.32	7,421.17
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	07/24/17	- 344,000	56,738.90	- 44,085.32	12,653.58
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	07/25/17	- 23,000	3,857.35	- 2,947.57	909.78
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	08/25/17	- 186,000	28,392.50	- 23,836.83	4,555.67
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	09/01/17	- 25,000	4,022.34	- 3,203.87	818.47
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	09/19/17	- 274,000	41,869.60	- 35,114.47	6,755.13
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	09/20/17	- 151,000	23,011.07	- 19,351.41	3,659.66
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	09/21/17	- 221,000	33,691.97	- 28,322.26	5,369.71
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	09/22/17	- 227,000	34,320.19	- 29,091.18	5,229.01
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	09/25/17	- 202,000	30,201.17	- 25,887.31	4,313.86
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	09/26/17	- 85,000	12,692.27	- 10,893.17	1,799.10
LHBF20050002	92532F100	VERTEX PHARMACEUTICALS INC	S	12/20/17	- 500,000	72,534.87	- 75,964.80	- 3,429.93
LHBF20050002	92826C839	VISA INC	S	05/23/17	- 526,000	49,277.91	- 48,216.63	1,061.28
LHBF20050002	92826C839	VISA INC	S	12/20/17	- 700,000	78,391.53	- 73,570.00	4,821.53
LHBF20050002	N51488117	MOBILEYE NV	S	03/13/17	- 13,532,000	826,654.56	- 574,526.22	252,128.34
LHBF20050002	N51488117	MOBILEYE NV	S	03/13/17	- 12,160,000	743,646.82	- 497,860.63	245,786.19
LHBF20050002	N51488117	MOBILEYE NV	S	03/14/17	- 3,945,000	239,264.95	- 138,328.73	100,936.22
LHBF20050002	N51488117	MOBILEYE NV	S	03/14/17	- 973,000	58,700.38	- 26,824.61	31,875.77
LHBF20050002	NA9123459	USD (UNITED STATES DOLLAR)	CD	12/14/17	0.000	0.02	0.02	0.02

17,522,739.98 - 16,343,785.97 1,178,953.99

Journal Entry for Future Gain/Loss

GRAND TOTAL

17,522,739.98 (16,343,785.97) 1,178,953.99

Settled Interest Received- Currency gain/loss
Settled Dividends Received- Currency gain/loss
Foreign Exchange Contract- Currency gain/loss

SECURITY ID	DESCRIPTION 1	TXN CODE	TRADE EX DATE	UNITS	BASE AMOUNT	BASE COST	BASE INVESTMENT GAIN LOSS
316345206	FIDELITY BALANCED, FBALX	S	08/18/17	786.4260	18,748.39	15,480.1600	3,268.23
316345206	FIDELITY BALANCED, FBALX	S	08/18/17	12,854.4370	306,449.78	253,029.6800	-53,420.10
316345206	FIDELITY BALANCED, FBALX	CD	10/13/17	0.0000	696.80	0.0000	696.80
316345206	FIDELITY BALANCED, FBALX	CD	12/08/17	0.0000	183.81	0.0000	183.81
TOTAL							57,568.94

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20040002	025816109	AMERICAN EXPRESS CO	S	03/22/17	- 1,850,000	143,838.99	- 24,696.39	- 119,142.60
LHBF20040002	025816109	AMERICAN EXPRESS CO	S	03/23/17	- 1,925,000	150,107.45	- 25,697.59	124,409.86
LHBF20040002	025816109	AMERICAN EXPRESS CO	S	04/11/17	- 12,725,000	979,224.64	- 169,871.12	809,353.52
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	04/21/17	- 175,000	14,197.44	- 15,234.91	- 1,037.47
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	10/02/17	- 2,650,000	220,638.67	- 247,408.82	- 26,770.15
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	10/04/17	- 3,300,000	274,392.94	- 284,185.34	- 9,792.40
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	10/05/17	- 900,000	75,833.14	- 77,238.54	- 1,405.40
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	10/06/17	- 600,000	48,750.49	- 51,453.05	- 2,702.56
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	10/12/17	- 925,000	74,966.46	- 79,222.46	- 4,256.00
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	10/18/17	- 1,025,000	82,976.03	- 87,418.48	- 4,442.45
LHBF20040002	03073E105	AMERISOURCEBERGEN CORP	S	10/31/17	- 15,050,000	1,154,490.42	- 793,798.42	360,692.00
LHBF20040002	064058100	BANK OF NEW YORK MELLON CORP/T	S	03/22/17	- 1,200,000	55,365.11	- 32,213.81	23,151.30
LHBF20040002	064058100	BANK OF NEW YORK MELLON CORP/T	S	03/23/17	- 1,225,000	56,764.40	- 31,179.56	25,584.84
LHBF20040002	064058100	BANK OF NEW YORK MELLON CORP/T	S	04/21/17	- 1,700,000	79,558.26	- 43,269.59	36,288.67
LHBF20040002	064058100	BANK OF NEW YORK MELLON CORP/T	S	12/26/17	- 1,525,000	82,067.04	- 80,618.83	1,448.21
LHBF20040002	084670702	BERKSHIRE HATHAWAY INC	S	04/21/17	- 900,000	147,498.32	- 51,762.65	95,735.67
LHBF20040002	084670702	BERKSHIRE HATHAWAY INC	S	12/26/17	- 825,000	163,177.10	- 150,917.75	12,259.35
LHBF20040002	156700106	CENTURYLINK INC	S	12/26/17	- 4,000,000	69,539.59	- 108,695.87	- 39,156.28
LHBF20040002	156782104	CERNER CORP	S	04/21/17	- 2,225,000	130,763.95	- 129,145.41	1,618.54
LHBF20040002	156782104	CERNER CORP	S	12/26/17	- 875,000	59,333.77	- 61,911.85	- 2,578.08
LHBF20040002	20030N101	COMCAST CORP	S	04/21/17	- 4,500,000	170,681.27	- 126,920.03	43,761.24
LHBF20040002	20030N101	COMCAST CORP	S	12/26/17	- 4,000,000	163,340.62	- 153,693.20	9,647.42
LHBF20040002	25179M103	DEVON ENERGY CORP	S	03/23/17	- 13,825,000	543,685.29	- 840,094.08	- 296,408.79
LHBF20040002	25179M103	DEVON ENERGY CORP	S	04/21/17	- 1,300,000	51,543.87	- 74,203.48	- 22,659.61
LHBF20040002	25179M103	DEVON ENERGY CORP	S	11/03/17	- 20,300,000	788,703.74	- 970,285.45	- 181,581.71
LHBF20040002	256677105	DOLLAR GENERAL CORP	S	04/21/17	- 2,025,000	142,475.89	- 151,417.99	- 8,942.10
LHBF20040002	256677105	DOLLAR GENERAL CORP	S	12/26/17	- 1,775,000	164,744.23	- 144,066.63	20,677.60
LHBF20040002	278642103	EBAY INC	S	04/21/17	- 4,650,000	148,982.74	- 132,878.01	16,104.73
LHBF20040002	278642103	EBAY INC	S	12/26/17	- 2,825,000	107,219.26	- 108,436.21	- 1,216.95
LHBF20040002	302130109	EXPEDITORS INTERNATIONAL OF WA	S	04/21/17	- 2,175,000	122,841.31	- 92,071.79	30,769.52
LHBF20040002	302130109	EXPEDITORS INTERNATIONAL OF WA	S	11/08/17	- 850,000	51,761.34	- 50,914.83	846.51
LHBF20040002	302130109	EXPEDITORS INTERNATIONAL OF WA	S	11/09/17	- 600,000	35,898.43	- 35,939.88	- 41.45
LHBF20040002	302130109	EXPEDITORS INTERNATIONAL OF WA	S	11/10/17	- 300,000	17,952.00	- 17,969.94	- 17.94
LHBF20040002	302130109	EXPEDITORS INTERNATIONAL OF WA	S	11/14/17	- 700,000	41,679.13	- 41,929.86	- 250.73
LHBF20040002	302130109	EXPEDITORS INTERNATIONAL OF WA	S	11/15/17	- 600,000	35,507.05	- 35,939.88	- 432.83
LHBF20040002	302130109	EXPEDITORS INTERNATIONAL OF WA	S	11/16/17	- 1,875,000	111,724.54	- 105,322.01	6,402.53
LHBF20040002	302130109	EXPEDITORS INTERNATIONAL OF WA	S	11/20/17	- 600,000	35,497.99	- 33,641.76	1,856.23
LHBF20040002	302130109	EXPEDITORS INTERNATIONAL OF WA	S	11/21/17	- 2,400,000	144,143.30	- 119,377.90	24,765.40
LHBF20040002	302130109	EXPEDITORS INTERNATIONAL OF WA	S	11/22/17	- 1,075,000	64,329.52	- 41,047.69	23,281.83
LHBF20040002	302130109	EXPEDITORS INTERNATIONAL OF WA	S	12/26/17	- 1,475,000	95,422.17	- 56,321.25	39,100.92
LHBF20040002	438516106	HONEYWELL INTERNATIONAL INC	S	04/21/17	- 1,075,000	136,399.04	- 124,285.37	12,113.67

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20040002	438516106	HONEYWELL INTERNATIONAL INC	S	12/26/17	- 850,000	130,754.68	- 120,021.95	10,732.73
LHBF20040002	46625H100	JPMORGAN CHASE & CO	S	04/21/17	- 1,150,000	97,563.87	- 74,223.41	23,340.46
LHBF20040002	46625H100	JPMORGAN CHASE & CO	S	12/26/17	- 1,425,000	151,865.86	- 135,844.68	16,021.18
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	S	04/21/17	- 1,750,000	104,889.56	- 101,498.23	3,391.33
LHBF20040002	594918104	MICROSOFT CORP	S	04/21/17	- 825,000	54,762.30	- 23,375.14	31,387.16
LHBF20040002	594918104	MICROSOFT CORP	S	12/26/17	- 75,000	6,394.72	- 5,572.75	821.97
LHBF20040002	641069406	NESTLE SA	S	04/21/17	- 900,000	68,092.51	- 70,210.35	- 2,117.84
LHBF20040002	641069406	NESTLE SA	S	12/26/17	- 775,000	65,544.72	- 67,685.25	- 2,140.53
LHBF20040002	681919106	OMNICOM GROUP INC	S	04/21/17	- 925,000	76,976.82	- 65,879.35	11,097.47
LHBF20040002	681919106	OMNICOM GROUP INC	S	12/26/17	- 1,375,000	101,102.23	- 114,260.31	- 13,158.08
LHBF20040002	68389X105	ORACLE CORP	S	04/21/17	- 1,100,000	48,871.93	- 44,053.68	4,818.25
LHBF20040002	68389X105	ORACLE CORP	S	12/26/17	- 1,775,000	84,091.69	- 89,049.09	- 4,957.40
LHBF20040002	693718108	PACCAR INC	S	04/21/17	- 1,925,000	126,873.98	- 110,338.50	16,535.48
LHBF20040002	693718108	PACCAR INC	S	12/26/17	- 975,000	69,309.28	- 71,159.01	- 1,849.73
LHBF20040002	73755L107	POTASH CORP OF SASKATCHEWAN INC	S	04/21/17	- 5,800,000	93,319.95	- 249,879.21	- 156,559.26
LHBF20040002	73755L107	POTASH CORP OF SASKATCHEWAN INC	S	12/26/17	- 6,000,000	121,107.20	- 253,040.72	- 131,933.52
LHBF20040002	743315103	PROGRESSIVE CORP/THE	S	04/21/17	- 2,500,000	98,350.35	- 62,250.61	36,099.74
LHBF20040002	743315103	PROGRESSIVE CORP/THE	S	12/26/17	- 1,850,000	103,794.81	- 89,215.15	14,579.66
LHBF20040002	773903109	ROCKWELL AUTOMATION INC	S	01/25/17	- 1,475,000	225,849.87	- 157,733.48	68,116.39
LHBF20040002	773903109	ROCKWELL AUTOMATION INC	S	01/26/17	- 375,000	57,272.76	- 39,060.79	18,211.97
LHBF20040002	773903109	ROCKWELL AUTOMATION INC	S	01/26/17	- 650,000	99,541.23	- 67,701.14	31,840.09
LHBF20040002	773903109	ROCKWELL AUTOMATION INC	S	01/25/17	- 550,000	83,884.06	- 57,855.31	26,028.75
LHBF20040002	773903109	ROCKWELL AUTOMATION INC	S	01/27/17	- 800,000	121,070.87	- 82,789.39	38,281.48
LHBF20040002	778296103	ROSS STORES INC	S	02/10/17	- 850,000	58,116.97	- 28,779.72	29,337.25
LHBF20040002	778296103	ROSS STORES INC	S	02/10/17	- 850,000	57,978.34	- 28,779.72	29,198.62
LHBF20040002	778296103	ROSS STORES INC	S	02/13/17	- 850,000	57,972.05	- 28,708.61	29,263.44
LHBF20040002	778296103	ROSS STORES INC	S	02/14/17	- 1,675,000	114,613.05	- 56,547.37	58,065.68
LHBF20040002	778296103	ROSS STORES INC	S	02/15/17	- 2,000,000	137,436.40	- 67,501.00	69,935.40
LHBF20040002	778296103	ROSS STORES INC	S	02/16/17	- 375,000	25,714.61	- 12,634.50	13,080.11
LHBF20040002	778296103	ROSS STORES INC	S	02/16/17	- 1,125,000	76,842.35	- 37,870.59	38,971.76
LHBF20040002	778296103	ROSS STORES INC	S	02/17/17	- 5,625,000	383,340.45	- 188,919.99	194,420.46
LHBF20040002	806857108	SCHLUMBERGER LTD	S	04/21/17	- 1,150,000	85,489.13	- 86,981.74	- 1,492.61
LHBF20040002	806857108	SCHLUMBERGER LTD	S	12/26/17	- 1,700,000	115,266.34	- 127,126.88	- 11,860.54
LHBF20040002	854502101	STANLEY BLACK & DECKER INC	S	04/21/17	- 800,000	108,717.62	- 81,234.94	27,482.68
LHBF20040002	854502101	STANLEY BLACK & DECKER INC	S	12/26/17	- 700,000	117,341.78	- 105,474.25	11,867.53
LHBF20040002	872540109	TJX COS INC/THE	S	04/21/17	- 1,275,000	99,843.07	- 99,784.56	58.51
LHBF20040002	872540109	TJX COS INC/THE	S	12/26/17	- 1,900,000	146,141.20	- 148,070.25	- 1,929.05
LHBF20040002	90130A101	TWENTY-FIRST CENTURY FOX INC	S	04/21/17	- 3,700,000	113,291.52	- 99,302.37	13,989.15
LHBF20040002	90130A101	TWENTY-FIRST CENTURY FOX INC	S	07/25/17	- 4,775,000	133,344.52	- 133,648.91	- 304.39
LHBF20040002	90130A101	TWENTY-FIRST CENTURY FOX INC	S	07/26/17	- 2,975,000	83,654.76	- 79,513.81	4,140.95
LHBF20040002	90130A101	TWENTY-FIRST CENTURY FOX INC	S	07/27/17	- 3,325,000	96,584.69	- 88,030.87	8,553.82

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20040002	90130A101	TWENTY-FIRST CENTURY FOX INC	S	07/27/17	-2,350.000	68,957.98	-61,630.89	7,327.09
LHBF20040002	90130A101	TWENTY-FIRST CENTURY FOX INC	S	12/26/17	-1,025.000	35,869.04	-27,300.87	8,568.17
LHBF20040002	90130A200	TWENTY-FIRST CENTURY FOX INC	S	04/21/17	-3,875.000	116,673.70	-115,012.52	1,661.18
LHBF20040002	90130A200	TWENTY-FIRST CENTURY FOX INC	S	12/26/17	-4,975.000	171,564.87	-142,874.72	28,690.15
LHBF20040002	904767704	UNILEVER PLC	S	04/21/17	-2,225.000	111,426.01	-91,706.56	19,719.45
LHBF20040002	904767704	UNILEVER PLC	S	06/08/17	-1,275.000	71,056.11	-52,450.57	18,605.54
LHBF20040002	904767704	UNILEVER PLC	S	06/09/17	-2,525.000	139,141.38	-103,827.84	35,313.54
LHBF20040002	904767704	UNILEVER PLC	S	06/12/17	-1,275.000	69,306.84	-52,236.93	17,069.91
LHBF20040002	904767704	UNILEVER PLC	S	06/13/17	-1,350.000	73,230.37	-55,016.82	18,213.55
LHBF20040002	904767704	UNILEVER PLC	S	06/14/17	-1,375.000	74,547.30	-56,015.96	18,531.34
LHBF20040002	904767704	UNILEVER PLC	S	06/15/17	-1,750.000	94,532.06	-71,088.33	23,443.73
LHBF20040002	904767704	UNILEVER PLC	S	06/16/17	-1,209.000	65,587.68	-48,715.27	16,872.41
LHBF20040002	904767704	UNILEVER PLC	S	06/19/17	-1,550.000	84,953.18	-62,514.91	22,438.27
LHBF20040002	904767704	UNILEVER PLC	S	06/20/17	-775.000	42,382.12	-31,197.63	11,184.49
LHBF20040002	904767704	UNILEVER PLC	S	06/21/17	-1,125.000	61,229.94	-45,286.87	15,943.07
LHBF20040002	904767704	UNILEVER PLC	S	06/22/17	-825.000	44,919.36	-33,210.38	11,708.98
LHBF20040002	904767704	UNILEVER PLC	S	06/23/17	-1,625.000	88,406.20	-65,139.94	23,266.26
LHBF20040002	904767704	UNILEVER PLC	S	12/26/17	-1,275.000	70,600.72	-73,814.47	-3,213.75
LHBF20040002	904767704	UNILEVER PLC	S	04/21/17	-925.000	158,372.82	-66,398.50	91,974.32
LHBF20040002	91324P102	UNITEDHEALTH GROUP INC	S	12/26/17	-525.000	115,473.49	-102,409.91	13,063.58
LHBF20040002	91324P102	UNITEDHEALTH GROUP INC	S	04/21/17	-1,500.000	178,863.44	-41,779.50	137,083.94
LHBF20040002	G1151C101	ACCENTURE PLC	S	12/26/17	-1,250.000	190,942.83	-169,394.01	21,548.82
LHBF20040002	G1151C101	ACCENTURE PLC	S	04/21/17	-1,800.000	132,441.11	-46,129.09	86,312.02
LHBF20040002	H84989104	TE CONNECTIVITY LTD	S	07/06/17	-300.000	23,476.49	-23,333.46	143.03
LHBF20040002	H84989104	TE CONNECTIVITY LTD	S	07/07/17	-675.000	53,378.23	-52,500.29	877.94
LHBF20040002	H84989104	TE CONNECTIVITY LTD	S	07/10/17	-925.000	73,284.76	-71,944.83	1,339.93
LHBF20040002	H84989104	TE CONNECTIVITY LTD	S	07/10/17	-450.000	35,600.92	-35,000.19	600.73
LHBF20040002	H84989104	TE CONNECTIVITY LTD	S	07/11/17	-275.000	21,816.61	-21,389.01	427.60
LHBF20040002	H84989104	TE CONNECTIVITY LTD	S	07/11/17	-650.000	51,580.46	-50,555.83	1,024.63
LHBF20040002	H84989104	TE CONNECTIVITY LTD	S	07/12/17	-750.000	60,544.68	-48,307.32	12,237.36
LHBF20040002	H84989104	TE CONNECTIVITY LTD	S	12/26/17	-800.000	76,034.24	-66,650.24	9,384.00
LHBF20040002	990000P14	SHORT TERM FDS INT ADJ	CD	05/10/17	0.000	287.53	287.53	287.53
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	5,785.830	0.00	133,837.92	133,837.92
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	1,464.315	0.00	32,134.47	32,134.47
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	1,892.895	0.00	41,348.09	41,348.09
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	1,142.880	0.00	24,963.12	24,963.12
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	571.440	0.00	12,443.56	12,443.56
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	571.440	0.00	12,416.04	12,416.04
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	642.870	0.00	13,926.60	13,926.60
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	571.440	0.00	12,325.52	12,325.52
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	2,071.470	0.00	44,588.66	44,588.66

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	4,142,940	0.00	78,881.58	78,881.58
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	285,720	0.00	5,440.11	5,440.11
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	857,160	0.00	16,320.33	16,320.33
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	357,150	0.00	6,800.14	6,800.14
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	1,214,310	0.00	23,120.46	23,120.46
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	2,642,910	0.00	50,321.01	50,321.01
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	357,150	0.00	6,800.14	6,800.14
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	2,142,900	0.00	40,800.82	40,800.82
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	1,571,460	0.00	29,920.68	29,920.68
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	1,000,020	0.00	19,040.36	19,040.36
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	2,928,630	0.00	55,761.12	55,761.12
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	1,071,450	0.00	20,400.41	20,400.41
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	2,464,335	0.00	46,920.94	46,920.94
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	1,071,450	0.00	20,400.41	20,400.41
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	2,928,630	0.00	55,761.12	55,761.12
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	1,571,460	0.00	29,920.60	29,920.60
LHBF20040002	156700106	CENTURYLINK INC	SD	11/01/17	3,142,920	0.00	59,841.20	59,841.20
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-4,050,000	0.00	-241,162.92	-241,162.92
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-1,025,000	0.00	-59,296.97	-59,296.97
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-1,325,000	0.00	-76,460.59	-76,460.59
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-800,000	0.00	-46,163.12	-46,163.12
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-400,000	0.00	-23,043.56	-23,043.56
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-400,000	0.00	-23,016.04	-23,016.04
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-450,000	0.00	-25,851.60	-25,851.60
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-400,000	0.00	-22,925.52	-22,925.52
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-1,450,000	0.00	-83,013.66	-83,013.66
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-2,900,000	0.00	-154,896.54	-154,896.54
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-200,000	0.00	-9,998.00	-9,998.00
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-600,000	0.00	-29,987.58	-29,987.58
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-250,000	0.00	-12,491.03	-12,491.03
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-850,000	0.00	-42,370.38	-42,370.38
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-1,850,000	0.00	-91,747.98	-91,747.98
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-250,000	0.00	-12,395.75	-12,395.75
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-1,500,000	0.00	-74,332.95	-74,332.95
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-1,100,000	0.00	-54,119.56	-54,119.56
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-700,000	0.00	-34,307.28	-34,307.28
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-2,050,000	0.00	-100,368.82	-100,368.82
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-750,000	0.00	-36,575.85	-36,575.85
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-1,725,000	0.00	-83,828.10	-83,828.10
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-750,000	0.00	-36,429.38	-36,429.38
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	-2,050,000	0.00	-99,337.47	-99,337.47

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	- 1,100.000	0.00	- 53,244.51	- 53,244.51
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	SW	11/01/17	- 2,200.000	0.00	- 106,252.52	- 106,252.52
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	CD	11/01/17	0.000	272,950.00	272,950.00	272,950.00
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	CD	11/01/17	0.000	551,862.50	551,862.50	551,862.50
LHBF20040002	156700106	CENTURYLINK INC	SW	11/01/17	- 0.175	0.00	- 4.77	- 4.77
LHBF20040002	52729N308	LEVEL 3 COMMUNICATIONS INC	CD	11/07/17	0.000	3.04	3.04	3.04
LHBF20040002	NA9123459	USD (UNITED STATES DOLLAR)	CD	12/14/17	0.000	0.41	0.41	0.41

14,922,289.46 (11,553,222.54) 2,543,963.44

Journal Entry for Future Gain/Loss

GRAND TOTAL

14,922,289.46 (11,553,222.54) 2,543,963.44

Settled Interest Received- Currency gain/loss
Settled Dividends Received- Currency gain/loss
Foreign Exchange Contract- Currency gain/loss
Foreign Exchange Contract- Settlement gain/loss
Base Currency gain/loss
Base trade and settlement gain/loss
Currency Gain/Loss on NC100

SECURITY ID	DESCRIPTION	TXN CODE	TRADE EX DATE	UNITS	BASE AMOUNT	BASE COST	BASE INVESTMENT GAIN LOSS
74251V102	Principal Financial Group, Inc.	S	01/17/17	305.0000	17,822.93	0.0000	17,822.93
TOTAL							17,822.93

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF60110002	99VVBJSY3	PRISA II	SD	09/30/17	634.980	0.00	634.98	634.98
LHBF60110002	99VVBJSY3	PRISA II	SD	12/31/17	1,840.940	0.00	1,840.94	1,840.94

0.00	2,475.92	2,475.92
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Journal Entry for Future Gain/Loss

GRAND TOTAL

2,475.92	2,475.92
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Settled Interest Received- Currency gain/loss
Settled Dividends Received- Currency gain/loss
Foreign Exchange Contract- Currency gain/loss
Foreign Exchange Contract- Settlement gain/loss
Base Currency gain/loss
Base trade and settlement gain/loss
Currency Gain/loss on NC100

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss, Base
LHBF20030002	000361105	AAR CORP	S	04/21/17	-1,330.000	46,144.67	-40,602.43	5,542.24
LHBF20030002	000361105	AAR CORP	S	06/26/17	-420.000	14,426.19	-11,974.89	2,451.30
LHBF20030002	000361105	AAR CORP	S	09/27/17	-840.000	31,231.48	-22,696.80	8,534.68
LHBF20030002	000361105	AAR CORP	S	12/26/17	-420.000	17,006.45	-11,348.40	5,658.05
LHBF20030002	000957100	ABM INDUSTRIES INC	S	04/21/17	-330.000	14,164.44	-8,439.32	5,725.12
LHBF20030002	000957100	ABM INDUSTRIES INC	S	06/26/17	-520.000	21,663.41	-13,066.65	8,596.76
LHBF20030002	000957100	ABM INDUSTRIES INC	S	09/27/17	-790.000	31,903.65	-19,572.57	12,331.08
LHBF20030002	000957100	ABM INDUSTRIES INC	S	12/26/17	-450.000	17,102.97	-10,305.59	6,797.38
LHBF20030002	001228105	AG MORTGAGE INVESTMENT TRUST I	S	04/21/17	-1,590.000	29,371.89	-30,034.65	-662.76
LHBF20030002	001228105	AG MORTGAGE INVESTMENT TRUST I	S	06/26/17	-870.000	16,478.40	-16,275.49	202.91
LHBF20030002	001228105	AG MORTGAGE INVESTMENT TRUST I	S	09/27/17	-1,430.000	28,016.62	-26,668.64	1,347.98
LHBF20030002	001228105	AG MORTGAGE INVESTMENT TRUST I	S	12/26/17	-640.000	12,435.61	-11,935.62	499.99
LHBF20030002	001547108	AK STEEL HOLDING CORP	S	01/25/17	-2,960.000	24,458.83	-16,686.30	7,772.53
LHBF20030002	001547108	AK STEEL HOLDING CORP	S	01/25/17	-4,920.000	40,001.67	-27,378.67	12,623.00
LHBF20030002	001547108	AK STEEL HOLDING CORP	S	04/21/17	-2,660.000	17,886.50	-14,715.12	3,171.38
LHBF20030002	001547108	AK STEEL HOLDING CORP	S	06/26/17	-1,140.000	7,634.87	-6,306.48	1,328.39
LHBF20030002	001547108	AK STEEL HOLDING CORP	S	09/27/17	-3,630.000	19,395.36	-20,081.16	-685.80
LHBF20030002	001547108	AK STEEL HOLDING CORP	S	12/26/17	-1,220.000	6,975.06	-6,749.04	226.02
LHBF20030002	00484M106	ACORDA THERAPEUTICS INC	S	04/21/17	-1,380.000	21,759.64	-37,051.66	-15,292.02
LHBF20030002	00484M106	ACORDA THERAPEUTICS INC	S	04/27/17	-2,370.000	37,047.74	-58,013.21	-20,965.47
LHBF20030002	00484M106	ACORDA THERAPEUTICS INC	S	04/28/17	-1,314.000	21,509.57	-31,737.75	-10,228.18
LHBF20030002	00484M106	ACORDA THERAPEUTICS INC	S	05/01/17	-1,019.000	16,708.58	-24,213.08	-7,504.50
LHBF20030002	005125109	ACXIOM CORP	S	04/21/17	-1,150.000	31,908.46	-30,976.63	931.83
LHBF20030002	005125109	ACXIOM CORP	S	06/26/17	-630.000	16,530.84	-16,969.81	-438.97
LHBF20030002	005125109	ACXIOM CORP	S	09/27/17	-1,760.000	43,293.23	-47,298.42	-4,006.19
LHBF20030002	005125109	ACXIOM CORP	S	12/26/17	-480.000	13,209.10	-12,845.61	363.49
LHBF20030002	00737L103	ADTALEM GLOBAL EDUCATION INC	S	06/26/17	-510.000	19,106.88	-15,950.16	3,156.72
LHBF20030002	00737L103	ADTALEM GLOBAL EDUCATION INC	S	09/27/17	-1,490.000	50,638.70	-45,204.62	5,434.08
LHBF20030002	00737L103	ADTALEM GLOBAL EDUCATION INC	S	12/26/17	-550.000	24,234.03	-16,240.91	7,993.12
LHBF20030002	00922R105	AIR TRANSPORT SERVICES GROUP I	S	04/21/17	-2,070.000	36,366.82	-19,400.77	16,966.05
LHBF20030002	00922R105	AIR TRANSPORT SERVICES GROUP I	S	06/26/17	-1,120.000	25,279.19	-9,816.96	15,462.23
LHBF20030002	00922R105	AIR TRANSPORT SERVICES GROUP I	S	09/27/17	-1,820.000	44,230.25	-15,863.86	28,366.39
LHBF20030002	00922R105	AIR TRANSPORT SERVICES GROUP I	S	12/26/17	-840.000	19,335.85	-7,317.49	12,018.36
LHBF20030002	018522300	ALLETE INC	S	04/21/17	-240.000	16,721.63	-12,954.72	3,766.91
LHBF20030002	018522300	ALLETE INC	S	06/26/17	-310.000	22,704.52	-16,733.18	5,971.34
LHBF20030002	018522300	ALLETE INC	S	09/27/17	-750.000	57,740.04	-47,302.99	10,437.05
LHBF20030002	018522300	ALLETE INC	S	12/26/17	-360.000	26,472.20	-19,220.12	7,252.08
LHBF20030002	023436108	AMEDISYS INC	S	04/21/17	-520.000	27,353.79	-21,498.77	5,855.02
LHBF20030002	023436108	AMEDISYS INC	S	06/26/17	-580.000	37,717.33	-23,914.27	13,803.06
LHBF20030002	023436108	AMEDISYS INC	S	09/27/17	-600.000	31,877.26	-24,206.07	7,671.19
LHBF20030002	023436108	AMEDISYS INC	S	12/26/17	-290.000	15,448.47	-11,329.75	4,118.72

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	02553E106	AMERICAN EAGLE OUTFITTERS INC	S	04/21/17	-1,480,000	20,343.63	-28,533.36	-8,189.73
LHBF20030002	02553E106	AMERICAN EAGLE OUTFITTERS INC	S	06/26/17	-2,380,000	27,605.26	-45,306.12	-17,700.86
LHBF20030002	02553E106	AMERICAN EAGLE OUTFITTERS INC	S	08/08/17	-1,120,000	13,689.78	-20,766.10	-7,076.32
LHBF20030002	02553E106	AMERICAN EAGLE OUTFITTERS INC	S	08/11/17	-1,800,000	20,172.31	-32,993.04	-12,820.73
LHBF20030002	02553E106	AMERICAN EAGLE OUTFITTERS INC	S	08/21/17	-100,000	1,036.29	-1,819.43	-783.14
LHBF20030002	02553E106	AMERICAN EAGLE OUTFITTERS INC	S	08/21/17	-1,850,000	19,027.36	-33,308.63	-14,281.27
LHBF20030002	030506109	AMERICAN WOODMARK CORP	S	04/21/17	-310,000	26,623.63	-21,413.40	5,210.23
LHBF20030002	030506109	AMERICAN WOODMARK CORP	S	06/26/17	-390,000	37,250.00	-26,813.67	10,436.33
LHBF20030002	030506109	AMERICAN WOODMARK CORP	S	09/27/17	-440,000	40,841.74	-30,229.54	10,612.20
LHBF20030002	030506109	AMERICAN WOODMARK CORP	S	12/26/17	-100,000	12,593.95	-6,870.16	5,723.79
LHBF20030002	03209R103	AMPHASTAR PHARMACEUTICALS INC	S	04/21/17	-1,330,000	19,360.51	-24,324.10	-4,963.59
LHBF20030002	03209R103	AMPHASTAR PHARMACEUTICALS INC	S	06/26/17	-820,000	14,532.13	-14,692.48	-160.35
LHBF20030002	03209R103	AMPHASTAR PHARMACEUTICALS INC	S	09/27/17	-1,920,000	33,376.12	-33,708.41	-332.29
LHBF20030002	03209R103	AMPHASTAR PHARMACEUTICALS INC	S	12/26/17	-340,000	6,611.89	-5,666.86	945.03
LHBF20030002	03762U105	APOLLO COMMERCIAL REAL ESTATE	S	04/21/17	-2,390,000	45,096.63	-40,930.51	4,166.12
LHBF20030002	03762U105	APOLLO COMMERCIAL REAL ESTATE	S	04/26/17	-1,910,000	37,027.79	-32,528.86	4,498.93
LHBF20030002	03762U105	APOLLO COMMERCIAL REAL ESTATE	S	06/26/17	-700,000	13,407.72	-11,801.51	1,606.21
LHBF20030002	03762U105	APOLLO COMMERCIAL REAL ESTATE	S	09/27/17	-910,000	16,933.70	-15,152.65	1,781.05
LHBF20030002	03762U105	APOLLO COMMERCIAL REAL ESTATE	S	12/26/17	-720,000	13,577.01	-11,938.25	1,638.76
LHBF20030002	05379B107	AVISTA CORP	S	04/21/17	-1,120,000	44,857.93	-25,853.82	19,004.11
LHBF20030002	05379B107	AVISTA CORP	S	06/26/17	-400,000	17,339.14	-8,679.72	8,659.42
LHBF20030002	05379B107	AVISTA CORP	S	07/25/17	-740,000	38,762.59	-16,055.91	22,706.68
LHBF20030002	05379B107	AVISTA CORP	S	08/08/17	-470,000	24,613.14	-10,161.63	14,451.51
LHBF20030002	05379B107	AVISTA CORP	S	08/16/17	-450,000	23,297.81	-9,729.23	13,568.58
LHBF20030002	05379B107	AVISTA CORP	S	08/17/17	-850,000	43,748.82	-18,335.30	25,413.52
LHBF20030002	05379B107	AVISTA CORP	S	09/27/17	-340,000	17,504.80	-7,298.87	10,205.93
LHBF20030002	05379B107	AVISTA CORP	S	10/10/17	-568,000	26,502.60	-10,824.91	15,677.69
LHBF20030002	06652V208	BANNER CORP	S	04/21/17	-350,000	19,216.47	-14,891.59	4,324.88
LHBF20030002	06652V208	BANNER CORP	S	06/26/17	-680,000	36,452.79	-28,847.80	7,604.99
LHBF20030002	06652V208	BANNER CORP	S	09/27/17	-650,000	38,194.61	-27,366.95	10,827.66
LHBF20030002	06652V208	BANNER CORP	S	12/26/17	-170,000	9,656.90	-7,157.51	2,499.39
LHBF20030002	067806109	BARNES GROUP INC	S	04/21/17	-1,090,000	55,869.56	-37,445.90	18,423.66
LHBF20030002	067806109	BARNES GROUP INC	S	06/26/17	-670,000	39,072.01	-22,158.95	16,913.06
LHBF20030002	067806109	BARNES GROUP INC	S	09/27/17	-1,010,000	69,540.02	-32,999.23	36,540.79
LHBF20030002	067806109	BARNES GROUP INC	S	12/26/17	-330,000	20,912.53	-10,738.00	10,174.53
LHBF20030002	068323104	BARRACUDA NETWORKS INC	S	04/21/17	-1,260,000	24,499.78	-30,092.46	-5,592.68
LHBF20030002	068323104	BARRACUDA NETWORKS INC	S	06/26/17	-960,000	21,800.54	-22,833.62	-1,033.08
LHBF20030002	068323104	BARRACUDA NETWORKS INC	S	09/27/17	-1,400,000	33,587.74	-32,948.86	638.88
LHBF20030002	068323104	BARRACUDA NETWORKS INC	S	12/05/17	-630,000	17,281.69	-14,610.29	2,671.40
LHBF20030002	068323104	BARRACUDA NETWORKS INC	S	12/08/17	-1,390,000	38,225.92	-31,564.49	6,661.43
LHBF20030002	068323104	BARRACUDA NETWORKS INC	S	12/20/17	-1,000,000	27,419.36	-21,649.60	5,769.76

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	068323104	BARRACUDA NETWORKS INC	S	12/22/17	- 1,040.000	28,516.14	- 20,327.01	8,189.13
LHBF20030002	073685109	BEACON ROOFING SUPPLY INC	S	06/26/17	- 430.000	21,010.85	- 16,423.25	4,587.60
LHBF20030002	073685109	BEACON ROOFING SUPPLY INC	S	09/27/17	- 390.000	19,712.13	- 14,733.14	4,978.99
LHBF20030002	073685109	BEACON ROOFING SUPPLY INC	S	12/26/17	- 280.000	17,339.29	- 10,531.84	6,807.45
LHBF20030002	077454106	BELDEN INC	S	09/27/17	- 200.000	16,037.62	- 14,671.30	1,366.32
LHBF20030002	084680107	BERKSHIRE HILLS BANCORP INC	S	04/21/17	- 880.000	30,715.73	- 25,175.94	5,539.79
LHBF20030002	084680107	BERKSHIRE HILLS BANCORP INC	S	06/26/17	- 740.000	25,533.88	- 20,344.71	5,189.17
LHBF20030002	084680107	BERKSHIRE HILLS BANCORP INC	S	09/08/17	- 940.000	31,293.47	- 25,689.13	5,604.34
LHBF20030002	084680107	BERKSHIRE HILLS BANCORP INC	S	09/27/17	- 690.000	25,554.10	- 18,840.37	6,713.73
LHBF20030002	084680107	BERKSHIRE HILLS BANCORP INC	S	12/26/17	- 410.000	15,401.57	- 11,194.97	4,206.60
LHBF20030002	089302103	BIG LOTS INC	S	01/24/17	- 1,270.000	62,027.47	- 59,988.78	2,038.69
LHBF20030002	089302103	BIG LOTS INC	S	04/21/17	- 640.000	31,589.33	- 29,267.69	2,321.64
LHBF20030002	089302103	BIG LOTS INC	S	06/26/17	- 380.000	17,935.04	- 17,226.12	708.92
LHBF20030002	089302103	BIG LOTS INC	S	09/27/17	- 570.000	29,252.35	- 25,737.29	3,515.06
LHBF20030002	089302103	BIG LOTS INC	S	12/26/17	- 280.000	15,804.93	- 12,578.80	3,226.13
LHBF20030002	092113109	BLACK HILLS CORP	S	04/21/17	- 620.000	41,761.35	- 22,068.03	19,693.32
LHBF20030002	092113109	BLACK HILLS CORP	S	06/26/17	- 370.000	26,102.86	- 13,162.87	12,939.99
LHBF20030002	092113109	BLACK HILLS CORP	S	09/27/17	- 450.000	30,984.30	- 15,956.33	15,027.97
LHBF20030002	092113109	BLACK HILLS CORP	S	12/26/17	- 240.000	14,130.27	- 8,509.61	5,620.66
LHBF20030002	094235108	BLOOMIN' BRANDS INC	S	04/21/17	- 2,930.000	57,604.29	- 54,732.72	2,871.57
LHBF20030002	094235108	BLOOMIN' BRANDS INC	S	06/26/17	- 1,200.000	24,972.06	- 22,251.12	2,720.94
LHBF20030002	094235108	BLOOMIN' BRANDS INC	S	09/27/17	- 1,970.000	34,224.02	- 36,517.95	- 2,293.93
LHBF20030002	094235108	BLOOMIN' BRANDS INC	S	12/26/17	- 400.000	8,540.80	- 7,404.13	1,136.67
LHBF20030002	09609G100	BLUEBIRD BIO INC	S	12/26/17	- 30.000	5,401.15	- 5,091.34	309.81
LHBF20030002	101388106	BOTTOMLINE TECHNOLOGIES DE INC	S	09/27/17	- 520.000	16,432.24	- 16,549.98	- 117.74
LHBF20030002	101388106	BOTTOMLINE TECHNOLOGIES DE INC	S	12/26/17	- 230.000	7,962.59	- 7,242.75	719.84
LHBF20030002	12621E103	CNO FINANCIAL GROUP INC	S	04/21/17	- 1,620.000	33,471.71	- 27,671.06	5,800.65
LHBF20030002	12621E103	CNO FINANCIAL GROUP INC	S	06/26/17	- 1,020.000	20,339.28	- 17,422.51	2,916.77
LHBF20030002	12621E103	CNO FINANCIAL GROUP INC	S	09/27/17	- 1,280.000	30,011.97	- 21,549.93	8,462.04
LHBF20030002	12621E103	CNO FINANCIAL GROUP INC	S	10/18/17	- 1,230.000	30,099.86	- 20,485.28	9,614.58
LHBF20030002	12621E103	CNO FINANCIAL GROUP INC	S	10/27/17	- 1,090.000	26,589.93	- 18,150.46	8,439.47
LHBF20030002	12621E103	CNO FINANCIAL GROUP INC	S	11/06/17	- 710.000	17,011.20	- 14,770.25	2,240.95
LHBF20030002	12621E103	CNO FINANCIAL GROUP INC	S	12/26/17	- 260.000	6,504.13	- 4,290.44	2,213.69
LHBF20030002	12709P103	CABOT MICROELECTRONICS CORP	S	04/21/17	- 610.000	44,177.79	- 29,371.93	14,805.86
LHBF20030002	12709P103	CABOT MICROELECTRONICS CORP	S	06/26/17	- 160.000	11,938.54	- 7,704.11	4,234.43
LHBF20030002	12709P103	CABOT MICROELECTRONICS CORP	S	09/27/17	- 330.000	24,633.30	- 23,656.85	976.45
LHBF20030002	12709P103	CABOT MICROELECTRONICS CORP	S	12/26/17	- 230.000	21,636.56	- 10,932.90	10,703.66
LHBF20030002	127190304	CACI INTERNATIONAL INC	S	04/21/17	- 170.000	19,896.78	- 18,558.34	1,338.44
LHBF20030002	127190304	CACI INTERNATIONAL INC	S	06/26/17	- 120.000	14,918.87	- 14,631.53	287.34
LHBF20030002	127190304	CACI INTERNATIONAL INC	S	09/27/17	- 330.000	45,599.83	- 38,316.89	7,282.94
LHBF20030002	127190304	CACI INTERNATIONAL INC	S	12/26/17	- 160.000	21,419.55	- 17,405.72	4,013.83

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	13462K109	CAMPING WORLD HOLDINGS INC	S	12/26/17	- 320.000	14,621.68	- 14,158.82	462.86
LHBF20030002	14067E506	CAPSTEAD MORTGAGE CORP	S	04/21/17	- 2,820.000	30,304.74	- 27,415.09	2,889.65
LHBF20030002	14067E506	CAPSTEAD MORTGAGE CORP	S	09/27/17	- 2,120.000	20,632.84	- 20,507.39	125.45
LHBF20030002	14067E506	CAPSTEAD MORTGAGE CORP	S	12/26/17	- 1,690.000	15,191.38	- 16,264.65	- 1,073.27
LHBF20030002	149150104	CATHAY GENERAL BANCORP	S	04/21/17	- 1,310.000	50,128.93	- 49,938.04	190.89
LHBF20030002	149150104	CATHAY GENERAL BANCORP	S	06/26/17	- 740.000	27,470.79	- 27,993.06	- 522.27
LHBF20030002	149150104	CATHAY GENERAL BANCORP	S	09/27/17	- 1,380.000	53,599.48	- 26,597.44	27,002.04
LHBF20030002	149150104	CATHAY GENERAL BANCORP	S	12/26/17	- 480.000	20,743.34	- 7,672.80	13,070.54
LHBF20030002	150602209	CEDAR REALTY TRUST INC	S	01/10/17	- 1,770.000	11,171.11	- 10,089.00	1,082.11
LHBF20030002	150602209	CEDAR REALTY TRUST INC	S	01/11/17	- 2,170.000	13,655.94	- 12,362.65	1,293.29
LHBF20030002	150602209	CEDAR REALTY TRUST INC	S	01/12/17	- 3,240.000	20,255.71	- 18,300.95	1,954.76
LHBF20030002	15201P109	CENTERSTATE BANK CORP	S	04/21/17	- 1,320.000	33,975.26	- 25,867.25	8,108.01
LHBF20030002	15201P109	CENTERSTATE BANK CORP	S	06/26/17	- 820.000	19,862.18	- 20,292.72	- 1,080.54
LHBF20030002	15201P109	CENTERSTATE BANK CORP	S	09/27/17	- 1,860.000	48,288.01	- 43,955.72	4,332.29
LHBF20030002	15201P109	CENTERSTATE BANK CORP	S	12/26/17	- 436.000	11,303.35	- 6,712.69	4,590.66
LHBF20030002	153527205	CENTRAL GARDEN & PET CO	S	04/21/17	- 990.000	34,623.50	- 33,751.57	871.93
LHBF20030002	153527205	CENTRAL GARDEN & PET CO	S	06/26/17	- 1,010.000	30,873.82	- 34,170.20	- 3,296.38
LHBF20030002	153527205	CENTRAL GARDEN & PET CO	S	09/27/17	- 1,260.000	45,047.98	- 42,301.30	2,746.68
LHBF20030002	153527205	CENTRAL GARDEN & PET CO	S	12/26/17	- 700.000	26,355.37	- 23,175.60	3,179.77
LHBF20030002	159864107	CHARLES RIVER LABORATORIES INT	S	04/21/17	- 630.000	56,068.95	- 37,282.09	18,786.86
LHBF20030002	159864107	CHARLES RIVER LABORATORIES INT	S	06/26/17	- 310.000	30,988.44	- 18,320.10	12,668.34
LHBF20030002	159864107	CHARLES RIVER LABORATORIES INT	S	09/14/17	- 250.000	26,901.85	- 14,744.61	12,157.24
LHBF20030002	159864107	CHARLES RIVER LABORATORIES INT	S	09/22/17	- 260.000	27,261.31	- 15,319.88	11,941.43
LHBF20030002	159864107	CHARLES RIVER LABORATORIES INT	S	09/25/17	- 210.000	22,099.98	- 12,373.74	9,726.24
LHBF20030002	159864107	CHARLES RIVER LABORATORIES INT	S	09/27/17	- 380.000	40,241.49	- 22,222.26	18,019.23
LHBF20030002	159864107	CHARLES RIVER LABORATORIES INT	S	10/16/17	- 200.000	22,785.01	- 11,672.30	11,112.71
LHBF20030002	159864107	CHARLES RIVER LABORATORIES INT	S	11/21/17	- 60.000	6,079.51	- 3,501.69	2,577.82
LHBF20030002	159864107	CHARLES RIVER LABORATORIES INT	S	11/21/17	- 260.000	26,275.09	- 15,150.55	11,124.54
LHBF20030002	159864107	CHARLES RIVER LABORATORIES INT	S	11/22/17	- 370.000	37,932.96	- 21,550.39	16,382.57
LHBF20030002	159864107	CHARLES RIVER LABORATORIES INT	S	11/27/17	- 360.000	36,848.92	- 20,967.95	15,880.97
LHBF20030002	16115Q308	CHART INDUSTRIES INC	S	04/21/17	- 810.000	27,650.76	- 18,736.30	8,914.46
LHBF20030002	16115Q308	CHART INDUSTRIES INC	S	06/02/17	- 740.000	26,086.28	- 25,824.96	261.32
LHBF20030002	16115Q308	CHART INDUSTRIES INC	S	06/26/17	- 510.000	16,691.12	- 11,144.47	5,546.65
LHBF20030002	16115Q308	CHART INDUSTRIES INC	S	09/27/17	- 560.000	21,490.51	- 12,134.90	9,355.61
LHBF20030002	16115Q308	CHART INDUSTRIES INC	S	12/05/17	- 210.000	9,966.11	- 4,393.87	5,572.24
LHBF20030002	16115Q308	CHART INDUSTRIES INC	S	12/06/17	- 340.000	15,630.14	- 7,086.89	8,543.25
LHBF20030002	16115Q308	CHART INDUSTRIES INC	S	12/08/17	- 150.000	6,879.89	- 3,118.23	3,761.66
LHBF20030002	16115Q308	CHART INDUSTRIES INC	S	12/11/17	- 200.000	9,032.01	- 4,157.64	4,874.37
LHBF20030002	16115Q308	CHART INDUSTRIES INC	S	12/12/17	- 590.000	26,722.19	- 12,265.04	14,457.15
LHBF20030002	16115Q308	CHART INDUSTRIES INC	S	12/18/17	- 620.000	28,801.99	- 12,888.68	15,913.31
LHBF20030002	16115Q308	CHART INDUSTRIES INC	S	12/19/17	- 170.000	7,933.91	- 3,534.00	4,399.91

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	16115Q308	CHART INDUSTRIES INC	S	12/20/17	- 250.000	11,345.56	- 5,159.19	6,186.37
LHBF20030002	163072101	CHEESECAKE FACTORY INC/THE	S	04/21/17	- 530.000	33,297.58	- 9,232.86	24,064.72
LHBF20030002	163072101	CHEESECAKE FACTORY INC/THE	S	06/13/17	- 1,050.000	55,517.32	- 17,678.46	37,838.86
LHBF20030002	163072101	CHEESECAKE FACTORY INC/THE	S	06/26/17	- 200.000	9,973.78	- 3,290.06	6,683.72
LHBF20030002	163072101	CHEESECAKE FACTORY INC/THE	S	08/04/17	- 1,130.000	50,119.76	- 18,588.84	31,530.92
LHBF20030002	163851108	CHEMOURS CO/THE	S	04/05/17	- 550.000	20,996.83	- 8,800.99	12,195.84
LHBF20030002	163851108	CHEMOURS CO/THE	S	04/11/17	- 830.000	30,658.61	- 13,005.10	17,653.51
LHBF20030002	163851108	CHEMOURS CO/THE	S	04/11/17	- 240.000	8,957.46	- 3,619.32	5,338.14
LHBF20030002	163851108	CHEMOURS CO/THE	S	04/13/17	- 1,020.000	36,647.19	- 15,382.11	21,265.08
LHBF20030002	163851108	CHEMOURS CO/THE	S	04/21/17	- 1,100.000	40,863.11	- 16,371.14	24,491.97
LHBF20030002	163851108	CHEMOURS CO/THE	S	04/24/17	- 740.000	29,055.24	- 10,974.65	18,080.59
LHBF20030002	163851108	CHEMOURS CO/THE	S	05/16/17	- 640.000	27,837.59	- 9,046.67	18,790.92
LHBF20030002	163851108	CHEMOURS CO/THE	S	05/18/17	- 510.000	22,042.88	- 7,563.60	14,479.28
LHBF20030002	163851108	CHEMOURS CO/THE	S	06/02/17	- 1,020.000	41,700.77	- 14,564.91	27,135.86
LHBF20030002	163851108	CHEMOURS CO/THE	S	06/19/17	- 800.000	30,046.46	- 11,385.92	18,660.54
LHBF20030002	163851108	CHEMOURS CO/THE	S	06/23/17	- 1,040.000	37,431.38	- 14,762.74	22,668.64
LHBF20030002	168615102	CHICO'S FAS INC	S	04/21/17	- 2,460.000	34,781.92	- 33,706.43	1,075.49
LHBF20030002	168615102	CHICO'S FAS INC	S	06/26/17	- 2,050.000	18,406.55	- 27,980.90	- 9,574.35
LHBF20030002	168615102	CHICO'S FAS INC	S	09/27/17	- 1,980.000	17,066.41	- 26,873.35	- 9,806.94
LHBF20030002	168615102	CHICO'S FAS INC	S	10/12/17	- 1,630.000	12,090.40	- 22,070.02	- 9,979.62
LHBF20030002	168615102	CHICO'S FAS INC	S	10/12/17	- 1,060.000	7,956.28	- 14,302.90	- 6,346.62
LHBF20030002	168615102	CHICO'S FAS INC	S	10/13/17	- 1,290.000	9,664.97	- 17,404.44	- 7,739.47
LHBF20030002	168615102	CHICO'S FAS INC	S	10/16/17	- 1,740.000	12,421.22	- 23,463.21	- 11,041.99
LHBF20030002	168615102	CHICO'S FAS INC	S	10/18/17	- 2,390.000	17,710.44	- 32,083.00	- 14,372.56
LHBF20030002	168615102	CHICO'S FAS INC	S	10/18/17	- 60.000	446.34	- 805.10	- 358.76
LHBF20030002	168905107	CHILDREN'S PLACE INC/THE	S	04/21/17	- 370.000	41,625.94	- 16,847.84	24,778.10
LHBF20030002	168905107	CHILDREN'S PLACE INC/THE	S	06/26/17	- 160.000	16,175.46	- 18,286.43	- 2,110.97
LHBF20030002	168905107	CHILDREN'S PLACE INC/THE	S	09/27/17	- 380.000	44,635.36	- 22,803.63	21,831.73
LHBF20030002	168905107	CHILDREN'S PLACE INC/THE	S	12/26/17	- 190.000	27,310.43	- 8,651.60	18,658.83
LHBF20030002	171779309	CIENA CORP	S	04/21/17	- 1,740.000	38,134.22	- 41,241.55	- 3,107.33
LHBF20030002	171779309	CIENA CORP	S	06/26/17	- 1,050.000	27,793.42	- 21,147.44	6,645.98
LHBF20030002	171779309	CIENA CORP	S	09/27/17	- 1,470.000	32,011.89	- 29,174.18	2,837.71
LHBF20030002	171779309	CIENA CORP	S	12/26/17	- 340.000	7,344.68	- 6,702.08	642.60
LHBF20030002	18538R103	CLEARWATER PAPER CORP	S	04/21/17	- 700.000	36,492.72	- 46,304.65	- 9,811.93
LHBF20030002	18538R103	CLEARWATER PAPER CORP	S	06/26/17	- 360.000	15,818.95	- 23,625.27	- 7,806.32
LHBF20030002	18538R103	CLEARWATER PAPER CORP	S	07/18/17	- 160.000	7,703.05	- 10,454.30	- 2,751.25
LHBF20030002	18538R103	CLEARWATER PAPER CORP	S	07/19/17	- 260.000	12,876.69	- 16,988.25	- 4,111.56
LHBF20030002	18538R103	CLEARWATER PAPER CORP	S	07/20/17	- 240.000	11,761.50	- 15,117.35	- 3,355.85
LHBF20030002	18538R103	CLEARWATER PAPER CORP	S	07/21/17	- 230.000	11,299.61	- 14,307.27	- 3,007.66
LHBF20030002	18538R103	CLEARWATER PAPER CORP	S	07/24/17	- 240.000	11,768.67	- 14,929.32	- 3,160.65
LHBF20030002	18538R103	CLEARWATER PAPER CORP	S	07/26/17	- 140.000	6,898.16	- 8,019.38	- 1,121.22

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	18538R103	CLEARWATER PAPER CORP	S	07/27/17	- 210.000	10,372.33	- 11,856.73	- 1,484.40
LHBF20030002	18538R103	CLEARWATER PAPER CORP	S	07/28/17	- 570.000	27,806.29	- 31,008.76	- 3,202.47
LHBF20030002	204166102	COMMVAULT SYSTEMS INC	S	04/21/17	- 800.000	40,708.15	- 43,806.44	- 3,098.29
LHBF20030002	204166102	COMMVAULT SYSTEMS INC	S	06/26/17	- 510.000	29,759.18	- 27,542.07	2,217.11
LHBF20030002	204166102	COMMVAULT SYSTEMS INC	S	09/27/17	- 570.000	34,735.85	- 30,550.21	4,185.64
LHBF20030002	204166102	COMMVAULT SYSTEMS INC	S	12/26/17	- 270.000	14,013.15	- 14,388.93	- 375.78
LHBF20030002	212485106	CONVERGYS CORP	S	02/16/17	- 1,390.000	33,461.15	- 23,166.72	10,294.43
LHBF20030002	212485106	CONVERGYS CORP	S	02/24/17	- 1,760.000	39,430.87	- 29,250.62	10,180.25
LHBF20030002	212485106	CONVERGYS CORP	S	02/24/17	- 40.000	904.74	- 663.12	241.62
LHBF20030002	212485106	CONVERGYS CORP	S	03/03/17	- 1,450.000	31,310.47	- 23,982.93	7,327.54
LHBF20030002	212485106	CONVERGYS CORP	S	03/06/17	- 1,020.000	21,572.52	- 16,614.06	4,958.46
LHBF20030002	212485106	CONVERGYS CORP	S	03/06/17	- 260.000	5,532.83	- 4,234.96	1,297.87
LHBF20030002	21676P103	COOPER-STANDARD HOLDINGS INC	S	04/21/17	- 490.000	53,935.96	- 27,663.26	26,272.70
LHBF20030002	21676P103	COOPER-STANDARD HOLDINGS INC	S	06/26/17	- 230.000	22,958.49	- 12,598.18	10,360.31
LHBF20030002	21676P103	COOPER-STANDARD HOLDINGS INC	S	09/27/17	- 360.000	41,120.62	- 19,514.17	21,606.45
LHBF20030002	21676P103	COOPER-STANDARD HOLDINGS INC	S	12/26/17	- 130.000	15,897.85	- 7,029.63	8,868.22
LHBF20030002	232577205	CYNOSURE INC	S	02/14/17	- 500.000	32,929.28	- 15,185.53	17,743.75
LHBF20030002	232577205	CYNOSURE INC	S	02/15/17	- 960.000	63,561.27	- 28,490.97	35,070.30
LHBF20030002	232577205	CYNOSURE INC	S	02/16/17	- 700.000	46,139.63	- 20,239.65	25,899.98
LHBF20030002	232577205	CYNOSURE INC	S	02/24/17	- 500.000	33,104.27	- 14,392.55	18,711.72
LHBF20030002	232577205	CYNOSURE INC	S	02/27/17	- 1,170.000	77,500.86	- 33,594.97	43,905.89
LHBF20030002	232577205	CYNOSURE INC	S	03/07/17	- 1,160.000	76,511.93	- 33,178.25	43,333.68
LHBF20030002	242370203	DEAN FOODS CO	S	04/21/17	- 1,880.000	37,383.54	- 33,003.40	4,380.14
LHBF20030002	242370203	DEAN FOODS CO	S	06/26/17	- 1,770.000	31,533.45	- 30,923.04	610.41
LHBF20030002	242370203	DEAN FOODS CO	S	07/19/17	- 820.000	12,374.74	- 14,222.65	- 1,847.91
LHBF20030002	242370203	DEAN FOODS CO	S	07/19/17	- 640.000	9,686.04	- 11,100.61	- 1,414.57
LHBF20030002	242370203	DEAN FOODS CO	S	07/20/17	- 1,370.000	20,851.87	- 23,224.10	- 2,372.23
LHBF20030002	242370203	DEAN FOODS CO	S	07/21/17	- 1,570.000	24,055.29	- 26,557.79	- 2,502.50
LHBF20030002	242370203	DEAN FOODS CO	S	07/28/17	- 1,420.000	21,249.37	- 23,890.51	- 2,641.14
LHBF20030002	242370203	DEAN FOODS CO	S	08/01/17	- 1,560.000	23,533.14	- 26,245.61	- 2,712.47
LHBF20030002	242370203	DEAN FOODS CO	S	08/08/17	- 120.000	1,522.81	- 2,018.69	- 495.88
LHBF20030002	242370203	DEAN FOODS CO	S	08/08/17	- 1,090.000	13,098.66	- 18,332.72	- 5,234.06
LHBF20030002	242370203	DEAN FOODS CO	S	08/09/17	- 300.000	3,505.50	- 4,991.19	- 1,485.69
LHBF20030002	248019101	DELUXE CORP	S	01/17/17	- 210.000	15,453.81	- 3,342.25	12,111.56
LHBF20030002	248019101	DELUXE CORP	S	04/21/17	- 690.000	48,720.72	- 10,150.53	38,570.19
LHBF20030002	248019101	DELUXE CORP	S	06/26/17	- 390.000	26,865.93	- 5,959.20	20,906.73
LHBF20030002	248019101	DELUXE CORP	S	09/27/17	- 520.000	37,278.92	- 7,945.60	29,333.32
LHBF20030002	248019101	DELUXE CORP	S	12/26/17	- 350.000	26,705.92	- 5,348.00	21,357.92
LHBF20030002	249908104	DEPOMED INC	S	01/06/17	- 4,040.000	77,496.00	- 65,712.73	11,783.27
LHBF20030002	249908104	DEPOMED INC	S	02/08/17	- 1,570.000	26,791.77	- 24,557.39	2,234.38
LHBF20030002	249908104	DEPOMED INC	S	02/09/17	- 2,730.000	47,002.75	- 40,694.27	6,308.48

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	251893103	DEVRY EDUCATION GROUP INC	S	04/21/17	-1,280.000	45,830.42	-40,171.52	5,658.90
LHBF20030002	253651103	DIEBOLD NIXDORF INC	S	04/21/17	-1,140.000	32,525.09	-38,832.76	-6,307.67
LHBF20030002	253651103	DIEBOLD NIXDORF INC	S	06/26/17	-880.000	23,257.89	-29,907.39	-6,649.50
LHBF20030002	253651103	DIEBOLD NIXDORF INC	S	09/27/17	-1,100.000	24,466.18	-36,973.96	-12,507.78
LHBF20030002	26613Q106	DUPONT FABROS TECHNOLOGY INC	S	04/21/17	-1,380.000	71,465.60	-65,139.62	6,325.98
LHBF20030002	26613Q106	DUPONT FABROS TECHNOLOGY INC	S	05/23/17	-1,010.000	53,041.11	-44,826.06	8,215.05
LHBF20030002	26613Q106	DUPONT FABROS TECHNOLOGY INC	S	05/24/17	-480.000	25,835.77	-20,597.88	5,237.89
LHBF20030002	26613Q106	DUPONT FABROS TECHNOLOGY INC	S	05/30/17	-330.000	17,957.01	-14,117.79	3,839.22
LHBF20030002	26613Q106	DUPONT FABROS TECHNOLOGY INC	S	05/30/17	-250.000	13,614.83	-10,695.30	2,919.53
LHBF20030002	26613Q106	DUPONT FABROS TECHNOLOGY INC	S	06/05/17	-250.000	13,788.97	-10,676.85	3,112.12
LHBF20030002	26613Q106	DUPONT FABROS TECHNOLOGY INC	S	06/06/17	-260.000	14,317.15	-11,091.14	3,226.01
LHBF20030002	26613Q106	DUPONT FABROS TECHNOLOGY INC	S	06/13/17	-1,100.000	68,008.21	-46,504.91	21,503.30
LHBF20030002	26613Q106	DUPONT FABROS TECHNOLOGY INC	S	06/14/17	-850.000	54,056.19	-35,691.99	18,364.20
LHBF20030002	26613Q106	DUPONT FABROS TECHNOLOGY INC	S	06/15/17	-630.000	40,393.83	-25,439.53	14,954.30
LHBF20030002	26613Q106	DUPONT FABROS TECHNOLOGY INC	S	06/23/17	-610.000	39,772.65	-24,070.48	15,702.17
LHBF20030002	29084Q100	EMCOR GROUP INC	S	04/21/17	-1,050.000	65,858.97	-41,754.16	24,104.81
LHBF20030002	29084Q100	EMCOR GROUP INC	S	06/26/17	-640.000	42,262.95	-16,684.84	25,578.11
LHBF20030002	29084Q100	EMCOR GROUP INC	S	09/27/17	-930.000	64,271.83	-23,825.52	40,446.31
LHBF20030002	29084Q100	EMCOR GROUP INC	S	09/28/17	-320.000	22,298.94	-8,165.47	14,133.47
LHBF20030002	29084Q100	EMCOR GROUP INC	S	12/26/17	-360.000	29,745.71	-9,176.70	20,569.01
LHBF20030002	29275Y102	ENERSYS	S	04/21/17	-390.000	30,578.13	-8,592.68	21,985.45
LHBF20030002	29275Y102	ENERSYS	S	06/26/17	-580.000	42,726.97	-12,778.85	29,948.12
LHBF20030002	29275Y102	ENERSYS	S	09/27/17	-580.000	39,411.47	-12,746.83	26,664.64
LHBF20030002	29275Y102	ENERSYS	S	12/26/17	-450.000	31,708.87	-9,833.71	21,875.16
LHBF20030002	29362U104	ENTEGRIS INC	S	04/21/17	-1,470.000	34,771.20	-34,563.55	207.65
LHBF20030002	29362U104	ENTEGRIS INC	S	06/26/17	-900.000	21,190.67	-22,115.39	-924.72
LHBF20030002	29362U104	ENTEGRIS INC	S	09/27/17	-2,060.000	57,055.32	-48,166.79	8,888.53
LHBF20030002	29362U104	ENTEGRIS INC	S	12/26/17	-760.000	23,173.76	-17,666.43	5,507.33
LHBF20030002	293712105	ENTERPRISE FINANCIAL SERVICES	S	04/21/17	-780.000	33,085.78	-30,244.81	2,840.97
LHBF20030002	293712105	ENTERPRISE FINANCIAL SERVICES	S	06/26/17	-550.000	21,890.24	-21,983.05	-92.81
LHBF20030002	293712105	ENTERPRISE FINANCIAL SERVICES	S	09/27/17	-950.000	39,387.03	-30,998.14	8,388.89
LHBF20030002	293712105	ENTERPRISE FINANCIAL SERVICES	S	12/26/17	-430.000	19,518.31	-13,828.75	5,689.56
LHBF20030002	30219E103	EXPRESS INC	S	01/11/17	-3,720.000	39,587.74	-63,331.36	-23,743.62
LHBF20030002	30219E103	EXPRESS INC	S	01/13/17	-330.000	3,549.82	-5,608.95	-2,059.13
LHBF20030002	30219E103	EXPRESS INC	S	01/13/17	-1,500.000	16,195.14	-25,215.57	-9,020.43
LHBF20030002	30219E103	EXPRESS INC	S	01/17/17	-990.000	10,882.83	-16,549.07	-5,666.24
LHBF20030002	30219E103	EXPRESS INC	S	01/17/17	-2,720.000	29,694.13	-44,472.42	-14,778.29
LHBF20030002	31422T101	FEDERATED NATIONAL HOLDING CO	S	03/29/17	-240.000	4,122.69	-5,345.06	-1,222.37
LHBF20030002	31422T101	FEDERATED NATIONAL HOLDING CO	S	03/30/17	-310.000	5,367.41	-6,904.04	-1,536.63
LHBF20030002	31422T101	FEDERATED NATIONAL HOLDING CO	S	03/31/17	-240.000	4,218.07	-5,332.35	-1,114.28
LHBF20030002	31422T101	FEDERATED NATIONAL HOLDING CO	S	04/03/17	-410.000	6,879.11	-9,044.27	-2,165.16

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	31422T101	FEDERATED NATIONAL HOLDING CO	S	04/04/17	- 600.000	10,035.26	- 13,015.12	- 2,979.86
LHBF20030002	31422T101	FEDERATED NATIONAL HOLDING CO	S	04/05/17	- 850.000	13,828.77	- 17,570.06	- 3,741.29
LHBF20030002	31422T101	FEDERATED NATIONAL HOLDING CO	S	04/07/17	- 440.000	7,126.26	- 8,811.08	- 1,684.82
LHBF20030002	31422T101	FEDERATED NATIONAL HOLDING CO	S	04/10/17	- 570.000	9,102.93	- 11,007.92	- 1,904.99
LHBF20030002	31422T101	FEDERATED NATIONAL HOLDING CO	S	04/11/17	- 1,420.000	22,258.15	- 27,162.99	- 4,904.84
LHBF20030002	31422T101	FEDERATED NATIONAL HOLDING CO	S	04/21/17	- 620.000	9,976.94	- 11,804.79	- 1,827.85
LHBF20030002	31422T101	FEDERATED NATIONAL HOLDING CO	S	05/12/17	- 570.000	8,632.57	- 10,757.99	- 2,125.42
LHBF20030002	31422T101	FEDERATED NATIONAL HOLDING CO	S	05/15/17	- 650.000	9,722.03	- 12,226.74	- 2,504.71
LHBF20030002	31422T101	FEDERATED NATIONAL HOLDING CO	S	05/16/17	- 1,870.000	27,609.75	- 34,803.49	- 7,193.74
LHBF20030002	31572Q808	FIBROGEN INC	S	04/21/17	- 940.000	24,468.51	- 27,136.10	- 2,667.59
LHBF20030002	31572Q808	FIBROGEN INC	S	06/26/17	- 200.000	6,560.86	- 5,608.24	952.62
LHBF20030002	31572Q808	FIBROGEN INC	S	09/27/17	- 870.000	44,167.65	- 24,310.24	19,857.41
LHBF20030002	31572Q808	FIBROGEN INC	S	12/26/17	- 360.000	17,069.90	- 10,015.81	7,054.09
LHBF20030002	31787A507	FINISAR CORP	S	04/21/17	- 2,150.000	48,068.22	- 37,637.40	10,430.82
LHBF20030002	31787A507	FINISAR CORP	S	06/26/17	- 830.000	23,322.24	- 14,124.94	9,197.30
LHBF20030002	31787A507	FINISAR CORP	S	09/06/17	- 1,180.000	26,061.46	- 20,081.24	5,980.22
LHBF20030002	31787A507	FINISAR CORP	S	09/27/17	- 1,370.000	28,873.17	- 23,252.22	5,620.95
LHBF20030002	31787A507	FINISAR CORP	S	11/30/17	- 960.000	19,460.00	- 15,963.59	3,496.41
LHBF20030002	31787A507	FINISAR CORP	S	12/01/17	- 110.000	2,177.80	- 1,813.97	363.83
LHBF20030002	31787A507	FINISAR CORP	S	12/05/17	- 190.000	3,491.29	- 3,133.21	358.08
LHBF20030002	31787A507	FINISAR CORP	S	12/06/17	- 460.000	8,071.89	- 7,583.77	488.12
LHBF20030002	31787A507	FINISAR CORP	S	12/08/17	- 460.000	8,525.16	- 7,541.19	983.97
LHBF20030002	31787A507	FINISAR CORP	S	12/08/17	- 890.000	16,178.12	- 14,590.04	1,588.08
LHBF20030002	31787A507	FINISAR CORP	S	12/11/17	- 1,560.000	29,986.40	- 25,308.19	4,678.21
LHBF20030002	32054K103	FIRST INDUSTRIAL REALTY TRUST	S	06/26/17	- 1,180.000	34,241.32	- 35,397.52	- 1,156.20
LHBF20030002	32054K103	FIRST INDUSTRIAL REALTY TRUST	S	09/22/17	- 390.000	12,179.37	- 11,638.78	540.59
LHBF20030002	32054K103	FIRST INDUSTRIAL REALTY TRUST	S	09/25/17	- 530.000	16,371.37	- 15,765.36	606.01
LHBF20030002	32054K103	FIRST INDUSTRIAL REALTY TRUST	S	09/27/17	- 2,150.000	65,462.75	- 62,959.25	2,503.50
LHBF20030002	32054K103	FIRST INDUSTRIAL REALTY TRUST	S	12/26/17	- 780.000	24,227.96	- 22,606.48	1,621.48
LHBF20030002	320817109	FIRST MERCHANTS CORP	S	04/21/17	- 1,350.000	53,877.99	- 50,224.09	3,653.90
LHBF20030002	320817109	FIRST MERCHANTS CORP	S	06/26/17	- 460.000	17,909.20	- 16,668.97	1,240.23
LHBF20030002	320817109	FIRST MERCHANTS CORP	S	09/27/17	- 1,370.000	57,008.76	- 48,480.11	8,528.65
LHBF20030002	320817109	FIRST MERCHANTS CORP	S	12/26/17	- 390.000	16,900.28	- 13,512.34	3,387.94
LHBF20030002	320867104	FIRST MIDWEST BANCORP INC/IL	S	04/21/17	- 2,110.000	49,401.40	- 52,336.40	- 2,935.00
LHBF20030002	320867104	FIRST MIDWEST BANCORP INC/IL	S	06/26/17	- 560.000	12,715.14	- 13,801.26	- 1,086.12
LHBF20030002	320867104	FIRST MIDWEST BANCORP INC/IL	S	09/27/17	- 1,680.000	39,233.31	- 41,396.37	- 2,163.06
LHBF20030002	320867104	FIRST MIDWEST BANCORP INC/IL	S	12/26/17	- 1,020.000	24,956.17	- 25,124.02	- 167.85
LHBF20030002	36237H101	G-III APPAREL GROUP LTD	S	03/27/17	- 4,660.000	92,118.72	- 83,391.62	8,727.10
LHBF20030002	368736104	GENERAC HOLDINGS INC	S	04/21/17	- 1,280.000	45,759.77	- 48,312.86	- 2,553.09
LHBF20030002	368736104	GENERAC HOLDINGS INC	S	09/27/17	- 940.000	42,394.81	- 34,597.68	7,797.13
LHBF20030002	368736104	GENERAC HOLDINGS INC	S	12/26/17	- 400.000	20,133.53	- 14,675.72	5,457.81

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	39304D102	GREEN DOT CORP	S	09/27/17	- 620,000	30,049.40	- 24,946.14	5,103.26
LHBF20030002	39304D102	GREEN DOT CORP	S	12/26/17	- 320,000	19,495.16	- 12,797.19	6,697.97
LHBF20030002	400110102	GRUBHUB INC	S	06/26/17	- 300,000	13,724.70	- 13,426.98	297.72
LHBF20030002	400110102	GRUBHUB INC	S	09/27/17	- 880,000	45,011.57	- 39,385.81	5,625.76
LHBF20030002	400110102	GRUBHUB INC	S	12/26/17	- 350,000	24,593.58	- 15,661.73	8,931.85
LHBF20030002	40418F108	HFF INC	S	02/10/17	- 180,000	5,237.92	- 5,474.36	- 236.44
LHBF20030002	40418F108	HFF INC	S	02/10/17	- 630,000	18,415.12	- 18,999.03	- 583.91
LHBF20030002	40418F108	HFF INC	S	02/13/17	- 1,160,000	33,722.32	- 29,035.45	4,686.87
LHBF20030002	40418F108	HFF INC	S	02/24/17	- 740,000	21,999.64	- 18,515.69	3,483.95
LHBF20030002	40418F108	HFF INC	S	02/27/17	- 650,000	19,209.10	- 16,263.78	2,945.32
LHBF20030002	40418F108	HFF INC	S	02/28/17	- 1,400,000	41,422.15	- 35,003.73	6,418.42
LHBF20030002	40418F108	HFF INC	S	03/08/17	- 2,628,000	79,426.70	- 64,411.99	15,014.71
LHBF20030002	410495204	HANMI FINANCIAL CORP	S	04/21/17	- 720,000	20,614.66	- 17,146.72	3,467.94
LHBF20030002	410495204	HANMI FINANCIAL CORP	S	06/26/17	- 1,300,000	35,926.02	- 30,905.93	5,020.09
LHBF20030002	410495204	HANMI FINANCIAL CORP	S	09/08/17	- 1,010,000	26,252.72	- 23,568.91	2,683.81
LHBF20030002	410495204	HANMI FINANCIAL CORP	S	09/27/17	- 1,150,000	34,483.10	- 26,458.75	8,024.35
LHBF20030002	410495204	HANMI FINANCIAL CORP	S	11/27/17	- 420,000	12,701.38	- 9,657.10	3,044.28
LHBF20030002	410495204	HANMI FINANCIAL CORP	S	11/28/17	- 330,000	9,988.89	- 7,587.72	2,401.17
LHBF20030002	410495204	HANMI FINANCIAL CORP	S	12/26/17	- 410,000	12,756.11	- 9,427.18	3,328.93
LHBF20030002	415864107	HARSCO CORP	S	04/21/17	- 2,920,000	35,597.23	- 41,645.22	- 6,047.99
LHBF20030002	415864107	HARSCO CORP	S	06/26/17	- 2,500,000	38,276.41	- 36,482.48	1,793.93
LHBF20030002	415864107	HARSCO CORP	S	09/21/17	- 490,000	9,498.58	- 6,887.44	2,611.14
LHBF20030002	415864107	HARSCO CORP	S	09/22/17	- 630,000	12,270.54	- 8,730.65	3,539.89
LHBF20030002	415864107	HARSCO CORP	S	09/27/17	- 3,530,000	71,632.98	- 47,745.65	23,887.33
LHBF20030002	415864107	HARSCO CORP	S	10/20/17	- 1,100,000	23,700.38	- 14,589.39	9,110.99
LHBF20030002	415864107	HARSCO CORP	S	12/26/17	- 1,680,000	31,023.67	- 25,152.56	5,871.11
LHBF20030002	421924309	HEALTHSOUTH CORP	S	04/21/17	- 1,170,000	51,121.79	- 27,890.81	23,230.98
LHBF20030002	421924309	HEALTHSOUTH CORP	S	06/26/17	- 510,000	24,825.85	- 12,117.69	12,708.16
LHBF20030002	421924309	HEALTHSOUTH CORP	S	09/27/17	- 1,110,000	50,154.52	- 26,283.58	23,870.94
LHBF20030002	421924309	HEALTHSOUTH CORP	S	12/26/17	- 500,000	24,775.67	- 11,567.52	13,208.15
LHBF20030002	42727J102	HERITAGE INSURANCE HOLDINGS IN	S	04/21/17	- 3,150,000	36,491.32	- 71,362.84	- 34,871.52
LHBF20030002	42727J102	HERITAGE INSURANCE HOLDINGS IN	S	09/27/17	- 1,270,000	16,251.81	- 28,339.66	- 12,087.85
LHBF20030002	444097109	HUDSON PACIFIC PROPERTIES INC	S	04/11/17	- 850,000	29,739.32	- 30,042.98	- 303.66
LHBF20030002	444097109	HUDSON PACIFIC PROPERTIES INC	S	04/21/17	- 1,460,000	51,637.46	- 50,589.70	1,047.76
LHBF20030002	444097109	HUDSON PACIFIC PROPERTIES INC	S	05/05/17	- 720,000	24,309.18	- 24,470.93	- 161.75
LHBF20030002	444097109	HUDSON PACIFIC PROPERTIES INC	S	05/16/17	- 1,030,000	33,817.87	- 34,132.13	- 314.26
LHBF20030002	444097109	HUDSON PACIFIC PROPERTIES INC	S	05/17/17	- 750,000	24,579.21	- 24,569.42	9.79
LHBF20030002	444097109	HUDSON PACIFIC PROPERTIES INC	S	05/18/17	- 850,000	27,606.12	- 27,721.85	- 115.73
LHBF20030002	444097109	HUDSON PACIFIC PROPERTIES INC	S	05/22/17	- 740,000	24,257.34	- 24,028.03	229.31
LHBF20030002	444097109	HUDSON PACIFIC PROPERTIES INC	S	06/09/17	- 1,150,000	40,444.72	- 37,327.41	3,117.31
LHBF20030002	444097109	HUDSON PACIFIC PROPERTIES INC	S	06/12/17	- 1,110,000	39,480.83	- 35,912.00	3,568.83

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	44930G107	ICU MEDICAL INC	S	04/21/17	- 430.000	63,543.27	- 32,299.81	31,243.46
LHBF20030002	44930G107	ICU MEDICAL INC	S	06/26/17	- 180.000	30,941.73	- 6,518.82	24,422.91
LHBF20030002	44930G107	ICU MEDICAL INC	S	09/27/17	- 350.000	64,161.53	- 12,625.22	51,536.31
LHBF20030002	44930G107	ICU MEDICAL INC	S	12/26/17	- 160.000	34,482.00	- 5,757.33	28,724.67
LHBF20030002	450828108	IBERIABANK CORP	S	06/26/17	- 410.000	32,092.71	- 33,573.71	- 1,481.00
LHBF20030002	450828108	IBERIABANK CORP	S	09/27/17	- 600.000	47,381.92	- 48,394.90	- 1,012.98
LHBF20030002	450828108	IBERIABANK CORP	S	12/26/17	- 260.000	20,669.57	- 20,881.69	- 212.12
LHBF20030002	45321L100	IMPERVA INC	S	12/26/17	- 390.000	15,530.45	- 16,346.59	- 816.14
LHBF20030002	45329R109	INC RESEARCH HOLDINGS INC	S	04/21/17	- 339.000	14,512.18	- 15,514.03	- 1,001.85
LHBF20030002	45329R109	INC RESEARCH HOLDINGS INC	S	06/26/17	- 760.000	45,268.87	- 34,381.81	10,887.06
LHBF20030002	45329R109	INC RESEARCH HOLDINGS INC	S	09/27/17	- 820.000	42,356.61	- 44,268.74	- 1,912.13
LHBF20030002	45329R109	INC RESEARCH HOLDINGS INC	S	12/26/17	- 390.000	16,798.04	- 20,521.03	- 3,722.99
LHBF20030002	453838609	INDEPENDENT BANK CORP/MI	S	09/27/17	- 860.000	18,715.40	- 18,616.88	98.52
LHBF20030002	453838609	INDEPENDENT BANK CORP/MI	S	12/26/17	- 280.000	6,455.75	- 6,006.05	449.70
LHBF20030002	45665Q103	INFINITY PROPERTY & CASUALTY C	S	04/06/17	- 440.000	40,719.31	- 36,278.87	4,440.44
LHBF20030002	45665Q103	INFINITY PROPERTY & CASUALTY C	S	04/07/17	- 320.000	29,883.92	- 25,065.46	4,818.46
LHBF20030002	45665Q103	INFINITY PROPERTY & CASUALTY C	S	04/21/17	- 170.000	16,518.10	- 12,662.99	3,855.11
LHBF20030002	45665Q103	INFINITY PROPERTY & CASUALTY C	S	06/27/17	- 280.000	26,188.10	- 20,792.89	5,395.21
LHBF20030002	45665Q103	INFINITY PROPERTY & CASUALTY C	S	07/13/17	- 360.000	33,688.02	- 26,609.29	7,078.73
LHBF20030002	45778Q107	INSPERITY INC	S	04/21/17	- 670.000	59,649.46	- 34,679.34	24,970.12
LHBF20030002	45778Q107	INSPERITY INC	S	06/26/17	- 210.000	15,795.26	- 7,063.81	8,732.45
LHBF20030002	45778Q107	INSPERITY INC	S	09/27/17	- 790.000	67,229.18	- 26,468.37	40,760.81
LHBF20030002	45778Q107	INSPERITY INC	S	12/26/17	- 400.000	22,871.47	- 6,613.17	16,258.30
LHBF20030002	45780L104	INOGEN INC	S	01/04/17	- 480.000	31,511.36	- 18,033.70	13,477.66
LHBF20030002	45780L104	INOGEN INC	S	01/05/17	- 460.000	30,262.04	- 17,282.29	12,979.75
LHBF20030002	45780L104	INOGEN INC	S	01/24/17	- 650.000	41,460.71	- 24,420.63	17,040.08
LHBF20030002	45780L104	INOGEN INC	S	01/30/17	- 1,170.000	74,381.47	- 41,904.24	32,477.23
LHBF20030002	458118106	INTEGRATED DEVICE TECHNOLOGY I	S	04/21/17	- 1,340.000	31,298.36	- 31,256.20	42.16
LHBF20030002	458118106	INTEGRATED DEVICE TECHNOLOGY I	S	06/26/17	- 540.000	13,681.90	- 12,513.58	1,168.32
LHBF20030002	458118106	INTEGRATED DEVICE TECHNOLOGY I	S	09/27/17	- 1,240.000	31,845.19	- 28,671.71	3,173.48
LHBF20030002	458118106	INTEGRATED DEVICE TECHNOLOGY I	S	12/26/17	- 580.000	17,186.04	- 13,382.35	3,803.69
LHBF20030002	46131B100	INVESTCO MORTGAGE CAPITAL INC	S	09/27/17	- 1,730.000	29,303.96	- 29,693.38	- 389.42
LHBF20030002	46131B100	INVESTCO MORTGAGE CAPITAL INC	S	12/26/17	- 1,190.000	21,293.12	- 21,283.27	9.85
LHBF20030002	46146L101	INVESTORS BANCORP INC	S	01/26/17	- 3,230.000	45,253.57	- 37,529.58	7,723.99
LHBF20030002	46146L101	INVESTORS BANCORP INC	S	04/21/17	- 3,750.000	53,945.94	- 42,972.43	10,973.51
LHBF20030002	46146L101	INVESTORS BANCORP INC	S	06/26/17	- 1,720.000	22,365.70	- 19,590.80	2,774.90
LHBF20030002	46146L101	INVESTORS BANCORP INC	S	09/08/17	- 2,720.000	34,841.30	- 30,906.40	3,934.90
LHBF20030002	46146L101	INVESTORS BANCORP INC	S	09/27/17	- 2,660.000	35,956.51	- 29,427.00	6,529.51
LHBF20030002	46146L101	INVESTORS BANCORP INC	S	12/26/17	- 890.000	12,512.66	- 9,744.03	2,768.63
LHBF20030002	46333X108	IRONWOOD PHARMACEUTICALS INC	S	04/21/17	- 2,340.000	37,384.66	- 39,014.49	- 1,629.83
LHBF20030002	46333X108	IRONWOOD PHARMACEUTICALS INC	S	06/26/17	- 1,340.000	26,147.92	- 22,114.42	4,033.50

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	46333X108	IRONWOOD PHARMACEUTICALS INC	S	09/27/17	- 2,560.000	40,765.77	- 42,184.94	- 1,419.17
LHBF20030002	46333X108	IRONWOOD PHARMACEUTICALS INC	S	12/26/17	- 1,340.000	20,610.73	- 21,155.90	- 545.17
LHBF20030002	466032109	J&J SNACK FOODS CORP	S	04/21/17	- 160.000	21,566.32	- 12,744.53	8,821.79
LHBF20030002	466032109	J&J SNACK FOODS CORP	S	06/26/17	- 90.000	11,962.09	- 7,166.94	4,795.15
LHBF20030002	466032109	J&J SNACK FOODS CORP	S	09/27/17	- 230.000	29,496.60	- 18,315.53	11,181.07
LHBF20030002	466032109	J&J SNACK FOODS CORP	S	12/26/17	- 70.000	10,675.72	- 5,506.31	5,169.41
LHBF20030002	48123V102	J2 GLOBAL INC	S	04/21/17	- 540.000	45,968.06	- 26,594.31	19,373.75
LHBF20030002	48123V102	J2 GLOBAL INC	S	06/26/17	- 510.000	46,099.17	- 25,016.69	21,082.58
LHBF20030002	48123V102	J2 GLOBAL INC	S	09/27/17	- 610.000	45,599.55	- 29,569.93	16,029.62
LHBF20030002	48123V102	J2 GLOBAL INC	S	12/26/17	- 370.000	27,503.60	- 17,924.02	9,579.58
LHBF20030002	499049104	KNIGHT-SWIFT TRANSPORTATION HO	S	09/27/17	- 600.000	24,330.93	- 11,366.97	12,963.96
LHBF20030002	499049104	KNIGHT-SWIFT TRANSPORTATION HO	S	12/26/17	- 400.000	17,709.11	- 7,573.72	10,126.39
LHBF20030002	49926D109	KNOWLES CORP	S	04/21/17	- 3,120.000	59,683.98	- 53,921.40	5,762.58
LHBF20030002	49926D109	KNOWLES CORP	S	06/26/17	- 1,310.000	22,992.23	- 22,412.16	580.07
LHBF20030002	49926D109	KNOWLES CORP	S	09/27/17	- 2,790.000	42,096.49	- 47,638.64	- 5,542.15
LHBF20030002	49926D109	KNOWLES CORP	S	12/26/17	- 1,120.000	16,600.03	- 19,031.86	- 2,431.83
LHBF20030002	50077C106	KRATON CORP	S	04/21/17	- 1,280.000	40,549.51	- 33,041.30	7,508.21
LHBF20030002	50077C106	KRATON CORP	S	06/26/17	- 1,050.000	34,123.21	- 22,504.76	11,618.45
LHBF20030002	50077C106	KRATON CORP	S	09/27/17	- 1,070.000	38,839.03	- 21,841.90	16,997.13
LHBF20030002	50077C106	KRATON CORP	S	10/04/17	- 160.000	6,662.56	- 3,229.46	3,433.10
LHBF20030002	50077C106	KRATON CORP	S	12/26/17	- 580.000	27,844.40	- 11,640.31	16,204.09
LHBF20030002	50187A107	LHC GROUP INC	S	04/21/17	- 600.000	31,829.78	- 27,708.87	4,120.91
LHBF20030002	50187A107	LHC GROUP INC	S	06/26/17	- 330.000	22,702.21	- 20,155.78	2,546.43
LHBF20030002	50187A107	LHC GROUP INC	S	09/27/17	- 730.000	49,109.17	- 35,490.83	13,618.34
LHBF20030002	50187A107	LHC GROUP INC	S	12/26/17	- 370.000	22,955.18	- 16,910.79	6,044.39
LHBF20030002	516806106	LAREDO PETROLEUM INC	S	04/21/17	- 1,830.000	23,444.15	- 23,080.88	363.27
LHBF20030002	516806106	LAREDO PETROLEUM INC	S	06/26/17	- 2,400.000	23,404.53	- 29,137.55	- 5,733.02
LHBF20030002	516806106	LAREDO PETROLEUM INC	S	09/27/17	- 1,870.000	24,735.21	- 21,790.74	2,944.47
LHBF20030002	516806106	LAREDO PETROLEUM INC	S	12/26/17	- 1,100.000	11,751.02	- 12,818.08	- 1,067.06
LHBF20030002	529898108	LIBBEY INC	S	04/21/17	- 1,850.000	19,554.62	- 34,571.11	- 15,016.49
LHBF20030002	529898108	LIBBEY INC	S	05/09/17	- 1,120.000	10,271.40	- 20,564.10	- 10,292.70
LHBF20030002	529898108	LIBBEY INC	S	05/10/17	- 1,400.000	12,705.98	- 24,611.49	- 11,905.51
LHBF20030002	529898108	LIBBEY INC	S	05/11/17	- 1,070.000	9,515.94	- 18,113.73	- 8,597.79
LHBF20030002	536797103	LITHIA MOTORS INC	S	04/21/17	- 240.000	22,071.45	- 15,721.41	6,350.04
LHBF20030002	536797103	LITHIA MOTORS INC	S	06/26/17	- 350.000	30,945.67	- 22,845.24	8,100.43
LHBF20030002	536797103	LITHIA MOTORS INC	S	09/27/17	- 450.000	53,341.18	- 29,306.98	24,034.20
LHBF20030002	536797103	LITHIA MOTORS INC	S	12/26/17	- 200.000	22,926.97	- 12,977.40	9,949.57
LHBF20030002	537008104	LITTELFUSE INC	S	04/21/17	- 330.000	51,171.98	- 23,159.79	28,012.19
LHBF20030002	537008104	LITTELFUSE INC	S	06/26/17	- 210.000	34,255.40	- 14,667.51	19,587.89
LHBF20030002	537008104	LITTELFUSE INC	S	09/27/17	- 320.000	61,185.17	- 21,329.25	39,855.92
LHBF20030002	537008104	LITTELFUSE INC	S	12/26/17	- 110.000	21,491.45	- 7,322.61	14,168.84

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	54142L109	LOGMEIN INC	S	04/05/17	-640.000	62,486.37	-19,782.08	42,704.29
LHBF20030002	54142L109	LOGMEIN INC	S	04/12/17	-440.000	45,323.23	-13,574.50	31,748.73
LHBF20030002	54142L109	LOGMEIN INC	S	04/21/17	-560.000	59,984.49	-17,142.16	42,842.33
LHBF20030002	54142L109	LOGMEIN INC	S	04/27/17	-230.000	26,096.56	-6,999.50	19,097.06
LHBF20030002	54142L109	LOGMEIN INC	S	05/05/17	-280.000	33,718.74	-8,521.13	25,197.61
LHBF20030002	54142L109	LOGMEIN INC	S	05/18/17	-240.000	26,649.80	-7,277.29	19,372.51
LHBF20030002	54142L109	LOGMEIN INC	S	05/19/17	-220.000	25,117.47	-6,597.89	18,519.58
LHBF20030002	54142L109	LOGMEIN INC	S	05/25/17	-210.000	23,102.51	-6,297.99	16,804.52
LHBF20030002	54142L109	LOGMEIN INC	S	06/05/17	-280.000	31,696.23	-8,397.31	23,298.92
LHBF20030002	54142L109	LOGMEIN INC	S	06/06/17	-70.000	7,806.49	-2,099.33	5,707.16
LHBF20030002	54142L109	LOGMEIN INC	S	06/09/17	-190.000	22,015.61	-5,697.59	16,318.02
LHBF20030002	54142L109	LOGMEIN INC	S	06/13/17	-370.000	41,021.89	-11,094.64	29,927.25
LHBF20030002	55306N104	MKS INSTRUMENTS INC	S	09/27/17	-190.000	16,916.31	-15,206.01	1,710.30
LHBF20030002	55306N104	MKS INSTRUMENTS INC	S	12/26/17	-220.000	20,745.87	-17,574.08	3,171.79
LHBF20030002	554489104	MACK-CALI REALTY CORP	S	04/21/17	-2,630.000	74,141.76	-63,136.10	11,005.66
LHBF20030002	554489104	MACK-CALI REALTY CORP	S	06/26/17	-1,300.000	36,381.66	-34,910.23	1,471.43
LHBF20030002	554489104	MACK-CALI REALTY CORP	S	09/27/17	-2,210.000	51,693.13	-52,628.64	-935.51
LHBF20030002	554489104	MACK-CALI REALTY CORP	S	12/26/17	-940.000	20,408.89	-22,142.04	-1,733.15
LHBF20030002	556269108	STEVEN MADDEN LTD	S	04/21/17	-1,090.000	41,412.98	-8,104.87	33,308.11
LHBF20030002	556269108	STEVEN MADDEN LTD	S	09/27/17	-1,110.000	46,755.11	-8,251.94	38,503.17
LHBF20030002	556269108	STEVEN MADDEN LTD	S	12/26/17	-440.000	20,500.22	-3,259.06	17,241.16
LHBF20030002	57164Y107	MARRIOTT VACATIONS WORLDWIDE C S	S	04/21/17	-570.000	58,809.08	-24,939.64	33,869.44
LHBF20030002	57164Y107	MARRIOTT VACATIONS WORLDWIDE C S	S	06/26/17	-270.000	32,835.49	-11,721.34	21,114.15
LHBF20030002	57164Y107	MARRIOTT VACATIONS WORLDWIDE C S	S	09/27/17	-510.000	62,964.67	-21,884.91	41,079.76
LHBF20030002	57164Y107	MARRIOTT VACATIONS WORLDWIDE C S	S	12/26/17	-250.000	34,019.13	-10,269.95	23,749.18
LHBF20030002	574795100	MASIMO CORP	S	04/10/17	-490.000	45,666.80	-19,039.23	26,627.57
LHBF20030002	574795100	MASIMO CORP	S	04/21/17	-970.000	94,341.01	-35,989.14	58,351.87
LHBF20030002	574795100	MASIMO CORP	S	05/01/17	-120.000	12,419.62	-4,441.27	7,978.35
LHBF20030002	574795100	MASIMO CORP	S	05/03/17	-500.000	51,308.23	-18,505.30	32,802.93
LHBF20030002	574795100	MASIMO CORP	S	05/15/17	-380.000	32,552.33	-14,064.03	18,488.30
LHBF20030002	574795100	MASIMO CORP	S	06/26/17	-290.000	27,223.65	-10,690.86	16,532.79
LHBF20030002	574795100	MASIMO CORP	S	08/03/17	-240.000	21,245.98	-8,737.83	12,508.15
LHBF20030002	574795100	MASIMO CORP	S	08/07/17	-140.000	12,013.53	-5,030.86	6,982.67
LHBF20030002	574795100	MASIMO CORP	S	09/27/17	-370.000	31,378.90	-13,198.64	18,180.26
LHBF20030002	574795100	MASIMO CORP	S	12/26/17	-90.000	7,746.34	-3,210.48	4,535.86
LHBF20030002	576323109	MASTEC INC	S	04/21/17	-980.000	42,513.23	-37,683.45	4,829.78
LHBF20030002	576323109	MASTEC INC	S	06/26/17	-790.000	35,387.04	-30,929.18	4,457.86
LHBF20030002	576323109	MASTEC INC	S	09/27/17	-1,330.000	62,006.61	-52,885.99	9,120.62
LHBF20030002	576323109	MASTEC INC	S	12/26/17	-760.000	38,338.37	-31,125.78	7,212.59
LHBF20030002	58463J304	MEDICAL PROPERTIES TRUST INC	S	04/21/17	-1,410.000	19,824.72	-21,544.00	-1,719.28
LHBF20030002	58463J304	MEDICAL PROPERTIES TRUST INC	S	05/19/17	-3,240.000	43,235.55	-49,023.11	-5,787.56

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	58463J304	MEDICAL PROPERTIES TRUST INC	S	05/23/17	- 1,720.000	22,675.81	- 25,934.50	- 3,258.69
LHBF20030002	58463J304	MEDICAL PROPERTIES TRUST INC	S	05/25/17	- 1,840.000	23,782.94	- 27,706.34	- 3,923.40
LHBF20030002	58463J304	MEDICAL PROPERTIES TRUST INC	S	06/02/17	- 3,830.000	50,616.94	- 56,601.17	- 5,984.23
LHBF20030002	589889104	MERIT MEDICAL SYSTEMS INC	S	04/21/17	- 970.000	27,988.73	- 22,425.78	5,562.95
LHBF20030002	589889104	MERIT MEDICAL SYSTEMS INC	S	06/26/17	- 1,380.000	52,376.62	- 29,714.59	22,662.03
LHBF20030002	589889104	MERIT MEDICAL SYSTEMS INC	S	09/27/17	- 1,420.000	58,318.05	- 29,805.29	28,512.76
LHBF20030002	589889104	MERIT MEDICAL SYSTEMS INC	S	12/26/17	- 500.000	21,445.75	- 10,416.30	11,029.45
LHBF20030002	59001K100	MERITOR INC	S	09/27/17	- 2,010.000	53,170.30	- 38,284.50	14,885.80
LHBF20030002	59001K100	MERITOR INC	S	12/26/17	- 820.000	19,483.81	- 19,453.67	30.14
LHBF20030002	594972408	MICROSTRATEGY INC	S	04/21/17	- 160.000	29,930.14	- 26,830.96	3,099.18
LHBF20030002	594972408	MICROSTRATEGY INC	S	06/26/17	- 130.000	24,294.57	- 21,716.05	2,578.52
LHBF20030002	594972408	MICROSTRATEGY INC	S	08/04/17	- 160.000	21,665.79	- 26,727.44	- 5,061.65
LHBF20030002	594972408	MICROSTRATEGY INC	S	08/09/17	- 30.000	3,937.07	- 5,011.40	- 1,074.33
LHBF20030002	594972408	MICROSTRATEGY INC	S	08/10/17	- 60.000	7,714.00	- 10,022.79	- 2,308.79
LHBF20030002	594972408	MICROSTRATEGY INC	S	08/11/17	- 150.000	19,273.42	- 19,056.97	- 5,783.55
LHBF20030002	594972408	MICROSTRATEGY INC	S	08/21/17	- 260.000	32,434.35	- 43,359.02	- 10,924.67
LHBF20030002	595137100	MICROSEMI CORP	S	04/06/17	- 770.000	37,174.78	- 27,773.36	9,401.42
LHBF20030002	595137100	MICROSEMI CORP	S	04/17/17	- 820.000	38,508.56	- 29,391.92	9,116.64
LHBF20030002	595137100	MICROSEMI CORP	S	04/21/17	- 760.000	37,296.26	- 26,983.81	10,312.45
LHBF20030002	595137100	MICROSEMI CORP	S	05/18/17	- 430.000	20,655.19	- 15,026.44	5,628.75
LHBF20030002	595137100	MICROSEMI CORP	S	05/23/17	- 540.000	25,874.66	- 18,870.41	7,004.25
LHBF20030002	595137100	MICROSEMI CORP	S	05/25/17	- 550.000	27,526.40	- 19,076.50	8,449.90
LHBF20030002	595137100	MICROSEMI CORP	S	06/05/17	- 350.000	17,955.72	- 12,132.43	5,823.29
LHBF20030002	595137100	MICROSEMI CORP	S	06/06/17	- 160.000	7,995.63	- 5,546.26	2,449.37
LHBF20030002	595137100	MICROSEMI CORP	S	06/15/17	- 1,000.000	47,919.45	- 34,582.69	13,336.76
LHBF20030002	603158106	MINERALS TECHNOLOGIES INC	S	04/21/17	- 790.000	59,860.15	- 25,516.28	34,343.87
LHBF20030002	603158106	MINERALS TECHNOLOGIES INC	S	08/24/17	- 550.000	34,996.63	- 17,618.84	17,377.79
LHBF20030002	603158106	MINERALS TECHNOLOGIES INC	S	08/25/17	- 250.000	15,902.18	- 8,008.56	7,893.62
LHBF20030002	603158106	MINERALS TECHNOLOGIES INC	S	08/29/17	- 200.000	12,599.12	- 6,263.19	6,335.93
LHBF20030002	603158106	MINERALS TECHNOLOGIES INC	S	08/30/17	- 220.000	13,910.67	- 6,696.36	7,214.31
LHBF20030002	603158106	MINERALS TECHNOLOGIES INC	S	08/31/17	- 170.000	10,903.64	- 5,174.46	5,729.18
LHBF20030002	603158106	MINERALS TECHNOLOGIES INC	S	09/12/17	- 360.000	23,685.27	- 10,747.63	12,937.64
LHBF20030002	603158106	MINERALS TECHNOLOGIES INC	S	09/27/17	- 240.000	17,023.30	- 6,801.00	10,222.30
LHBF20030002	603158106	MINERALS TECHNOLOGIES INC	S	10/02/17	- 360.000	25,774.14	- 10,201.50	15,572.64
LHBF20030002	603158106	MINERALS TECHNOLOGIES INC	S	10/03/17	- 260.000	18,791.16	- 7,367.75	11,423.41
LHBF20030002	60786M105	MOELIS & CO	S	04/21/17	- 810.000	31,181.48	- 31,054.59	126.89
LHBF20030002	60786M105	MOELIS & CO	S	06/26/17	- 660.000	25,221.42	- 25,206.41	15.01
LHBF20030002	60786M105	MOELIS & CO	S	09/27/17	- 850.000	36,122.12	- 31,753.58	4,368.54
LHBF20030002	60786M105	MOELIS & CO	S	12/26/17	- 190.000	9,417.85	- 7,000.28	2,417.57
LHBF20030002	60855R100	MOLINA HEALTHCARE INC	S	04/21/17	- 790.000	37,776.57	- 34,289.05	3,487.52
LHBF20030002	60855R100	MOLINA HEALTHCARE INC	S	06/26/17	- 400.000	28,420.50	- 17,196.72	11,223.78

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	60855R100	MOLINA HEALTHCARE INC	S	09/27/17	- 710.000	46,610.49	- 27,713.47	18,897.02
LHBF20030002	60855R100	MOLINA HEALTHCARE INC	S	12/26/17	- 280.000	20,842.21	- 10,339.03	10,503.18
LHBF20030002	637870106	NATIONAL STORAGE AFFILIATES TR	S	04/21/17	- 2,090.000	53,692.69	- 44,392.82	9,299.77
LHBF20030002	637870106	NATIONAL STORAGE AFFILIATES TR	S	06/26/17	- 680.000	15,279.13	- 14,394.86	884.27
LHBF20030002	637870106	NATIONAL STORAGE AFFILIATES TR	S	09/21/17	- 870.000	20,915.44	- 18,416.94	2,498.50
LHBF20030002	637870106	NATIONAL STORAGE AFFILIATES TR	S	09/27/17	- 1,700.000	41,131.22	- 35,136.22	5,995.00
LHBF20030002	637870106	NATIONAL STORAGE AFFILIATES TR	S	12/26/17	- 900.000	24,427.14	- 18,515.10	5,912.04
LHBF20030002	640268108	NEKTAR THERAPEUTICS	S	04/21/17	- 2,090.000	39,351.12	- 28,956.11	10,395.01
LHBF20030002	640268108	NEKTAR THERAPEUTICS	S	06/26/17	- 4,370.000	27,188.70	- 18,980.80	8,207.90
LHBF20030002	640268108	NEKTAR THERAPEUTICS	S	09/27/17	- 1,730.000	38,680.86	- 23,620.84	15,060.02
LHBF20030002	640268108	NEKTAR THERAPEUTICS	S	11/06/17	- 2,070.000	50,775.71	- 28,145.99	22,629.72
LHBF20030002	640268108	NEKTAR THERAPEUTICS	S	11/29/17	- 300.000	16,228.03	- 4,079.13	12,148.90
LHBF20030002	640268108	NEKTAR THERAPEUTICS	S	12/04/17	- 30.000	1,598.39	- 407.91	1,190.48
LHBF20030002	640268108	NEKTAR THERAPEUTICS	S	12/05/17	- 420.000	21,625.89	- 5,402.96	16,222.93
LHBF20030002	640268108	NEKTAR THERAPEUTICS	S	12/26/17	- 480.000	28,229.53	- 5,998.90	22,230.63
LHBF20030002	64111Q104	NETGEAR INC	S	04/21/17	- 890.000	45,994.19	- 43,300.61	2,693.58
LHBF20030002	64111Q104	NETGEAR INC	S	06/26/17	- 310.000	13,674.51	- 14,829.74	- 1,155.23
LHBF20030002	64111Q104	NETGEAR INC	S	09/27/17	- 610.000	29,024.10	- 29,086.87	- 62.77
LHBF20030002	64111Q104	NETGEAR INC	S	12/26/17	- 330.000	18,805.60	- 15,700.84	3,104.76
LHBF20030002	64126X201	NEUSTAR INC	S	01/04/17	- 1,450.000	48,225.94	- 36,363.86	11,862.08
LHBF20030002	64126X201	NEUSTAR INC	S	01/05/17	- 830.000	27,524.76	- 20,681.28	6,843.48
LHBF20030002	64126X201	NEUSTAR INC	S	01/06/17	- 1,830.000	60,589.97	- 41,220.22	19,369.75
LHBF20030002	64126X201	NEUSTAR INC	S	01/10/17	- 1,380.000	45,645.67	- 30,469.64	15,176.03
LHBF20030002	64126X201	NEUSTAR INC	S	01/11/17	- 1,343.000	44,331.46	- 29,388.10	14,943.36
LHBF20030002	670704105	NUVASIVE INC	S	04/21/17	- 1,240.000	93,070.63	- 26,215.35	66,855.28
LHBF20030002	670704105	NUVASIVE INC	S	06/26/17	- 220.000	16,959.63	- 4,645.21	12,314.42
LHBF20030002	670704105	NUVASIVE INC	S	09/27/17	- 1,050.000	57,887.26	- 22,122.97	35,764.29
LHBF20030002	670704105	NUVASIVE INC	S	12/26/17	- 380.000	22,321.63	- 7,957.92	14,363.71
LHBF20030002	680033107	OLD NATIONAL BANCORP/IN	S	04/21/17	- 2,290.000	38,256.35	- 26,124.18	12,132.17
LHBF20030002	680033107	OLD NATIONAL BANCORP/IN	S	09/27/17	- 1,460.000	25,913.38	- 15,868.59	10,044.79
LHBF20030002	680033107	OLD NATIONAL BANCORP/IN	S	12/26/17	- 1,270.000	22,800.41	- 23,732.11	- 931.70
LHBF20030002	69327R101	PDC ENERGY INC	S	04/21/17	- 330.000	18,694.09	- 21,296.09	- 2,602.00
LHBF20030002	69327R101	PDC ENERGY INC	S	06/26/17	- 60.000	2,669.64	- 3,872.02	- 1,202.38
LHBF20030002	69327R101	PDC ENERGY INC	S	09/27/17	- 370.000	18,348.68	- 23,867.10	- 5,518.42
LHBF20030002	69327R101	PDC ENERGY INC	S	12/26/17	- 230.000	11,661.00	- 14,832.40	- 3,171.40
LHBF20030002	69349H107	PNM RESOURCES INC	S	04/21/17	- 1,000.000	37,508.08	- 18,257.71	19,250.37
LHBF20030002	69349H107	PNM RESOURCES INC	S	06/26/17	- 570.000	22,496.10	- 10,354.79	12,141.31
LHBF20030002	69349H107	PNM RESOURCES INC	S	09/27/17	- 650.000	26,666.41	- 11,707.48	14,958.93
LHBF20030002	69349H107	PNM RESOURCES INC	S	12/26/17	- 350.000	14,329.53	- 6,291.23	8,038.30
LHBF20030002	69354M108	PRA HEALTH SCIENCES INC	S	12/26/17	- 200.000	18,213.63	- 16,738.00	1,475.63
LHBF20030002	69360J107	PS BUSINESS PARKS INC	S	04/21/17	- 410.000	49,535.12	- 32,052.43	17,482.69

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LHBF20030002	69360J107	PS BUSINESS PARKS INC	S	06/26/17	- 240.000	31,716.32	- 17,693.01	14,023.31
LHBF20030002	69360J107	PS BUSINESS PARKS INC	S	09/27/17	- 370.000	49,311.28	- 23,549.24	25,762.04
LHBF20030002	69360J107	PS BUSINESS PARKS INC	S	12/26/17	- 170.000	20,946.43	- 9,683.31	11,263.12
LHBF20030002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	04/21/17	- 470.000	36,538.73	- 5,721.66	30,817.07
LHBF20030002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	06/26/17	- 460.000	34,047.26	- 5,582.22	28,465.04
LHBF20030002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	09/27/17	- 350.000	25,700.39	- 4,157.80	21,542.59
LHBF20030002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	12/26/17	- 330.000	19,070.48	- 3,879.43	15,191.05
LHBF20030002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	04/21/17	- 740.000	46,419.92	- 15,361.68	31,058.24
LHBF20030002	699462107	PAREXEL INTERNATIONAL CORP	S	06/26/17	- 350.000	30,431.84	- 7,119.88	23,311.96
LHBF20030002	699462107	PAREXEL INTERNATIONAL CORP	S	07/28/17	- 500.000	43,658.99	- 10,086.89	33,572.10
LHBF20030002	699462107	PAREXEL INTERNATIONAL CORP	S	08/17/17	- 590.000	51,726.22	- 11,882.42	39,843.80
LHBF20030002	699462107	PAREXEL INTERNATIONAL CORP	S	08/22/17	- 520.000	45,577.56	- 10,472.65	35,104.91
LHBF20030002	699462107	PAREXEL INTERNATIONAL CORP	S	08/24/17	- 610.000	53,456.11	- 12,205.16	41,250.95
LHBF20030002	699462107	PAREXEL INTERNATIONAL CORP	S	09/27/17	- 230.000	20,246.43	- 4,597.12	15,649.31
LHBF20030002	699462107	PAREXEL INTERNATIONAL CORP	S	10/02/17	- 394.000	34,711.40	- 7,402.44	27,308.96
LHBF20030002	705573103	PEGASYS SYSTEMS INC	S	01/26/17	- 1,010.000	39,161.08	- 16,322.82	22,838.26
LHBF20030002	705573103	PEGASYS SYSTEMS INC	S	01/30/17	- 850.000	32,696.66	- 13,687.72	19,008.94
LHBF20030002	705573103	PEGASYS SYSTEMS INC	S	02/01/17	- 1,130.000	43,307.32	- 18,196.24	25,111.08
LHBF20030002	705573103	PEGASYS SYSTEMS INC	S	02/07/17	- 650.000	24,949.83	- 10,442.25	14,507.58
LHBF20030002	705573103	PEGASYS SYSTEMS INC	S	02/08/17	- 1,280.000	48,496.86	- 20,563.20	27,933.66
LHBF20030002	727493108	PLANTRONICS INC	S	04/04/17	- 380.000	20,220.72	- 9,866.74	10,353.98
LHBF20030002	727493108	PLANTRONICS INC	S	04/05/17	- 420.000	22,281.85	- 10,905.34	11,376.51
LHBF20030002	727493108	PLANTRONICS INC	S	04/21/17	- 260.000	13,826.83	- 6,750.93	7,075.90
LHBF20030002	727493108	PLANTRONICS INC	S	06/26/17	- 230.000	12,225.89	- 5,971.97	6,253.92
LHBF20030002	727493108	PLANTRONICS INC	S	07/13/17	- 470.000	24,276.67	- 11,992.34	12,284.33
LHBF20030002	727493108	PLANTRONICS INC	S	07/14/17	- 460.000	23,782.60	- 11,596.87	12,185.73
LHBF20030002	73179P106	POLYONE CORP	S	04/21/17	- 1,730.000	61,869.15	- 73,059.45	- 11,190.30
LHBF20030002	73179P106	POLYONE CORP	S	06/26/17	- 840.000	31,901.41	- 34,917.17	- 3,015.76
LHBF20030002	73179P106	POLYONE CORP	S	09/27/17	- 1,510.000	60,003.74	- 61,247.64	- 1,243.90
LHBF20030002	73179P106	POLYONE CORP	S	12/26/17	- 770.000	33,502.38	- 30,122.78	3,379.60
LHBF20030002	737630103	POTLATCHDELTIC CORP	S	04/21/17	- 40.000	1,859.15	- 1,503.33	355.82
LHBF20030002	737630103	POTLATCHDELTIC CORP	S	06/26/17	- 410.000	19,779.61	- 19,352.10	427.51
LHBF20030002	737630103	POTLATCHDELTIC CORP	S	09/27/17	- 430.000	21,905.88	- 20,271.49	1,634.39
LHBF20030002	737630103	POTLATCHDELTIC CORP	S	12/26/17	- 380.000	18,673.71	- 17,902.67	771.04
LHBF20030002	739276103	POWER INTEGRATIONS INC	S	04/21/17	- 470.000	30,622.18	- 18,277.73	12,344.45
LHBF20030002	739276103	POWER INTEGRATIONS INC	S	06/26/17	- 400.000	27,223.93	- 15,238.20	11,985.73
LHBF20030002	739276103	POWER INTEGRATIONS INC	S	09/27/17	- 500.000	35,379.18	- 18,872.33	16,506.85
LHBF20030002	739276103	POWER INTEGRATIONS INC	S	12/26/17	- 170.000	12,549.18	- 6,246.24	6,302.94
LHBF20030002	740367404	PREFERRED BANK/LOS ANGELES CA	S	06/26/17	- 530.000	26,315.63	- 28,513.58	- 2,197.95
LHBF20030002	740367404	PREFERRED BANK/LOS ANGELES CA	S	09/27/17	- 580.000	33,169.08	- 30,315.43	2,853.65
LHBF20030002	740367404	PREFERRED BANK/LOS ANGELES CA	S	12/26/17	- 150.000	9,117.65	- 7,720.56	1,397.09

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	74733V100	QEP RESOURCES INC	S	06/26/17	- 1,400.000	13,537.70	- 24,297.67	- 10,759.97
LHBF20030002	74733V100	QEP RESOURCES INC	S	09/27/17	- 1,800.000	14,748.13	- 30,929.63	- 16,181.50
LHBF20030002	74972G103	RPX CORP	S	04/21/17	- 2,020.000	25,260.35	- 34,437.37	- 9,177.02
LHBF20030002	74972G103	RPX CORP	S	05/03/17	- 830.000	11,948.57	- 14,148.11	- 2,199.54
LHBF20030002	74972G103	RPX CORP	S	05/03/17	- 380.000	5,341.50	- 6,442.33	- 1,100.83
LHBF20030002	74972G103	RPX CORP	S	05/04/17	- 320.000	4,415.26	- 5,425.12	- 1,009.86
LHBF20030002	74972G103	RPX CORP	S	06/26/17	- 1,150.000	15,795.14	- 19,452.60	- 3,657.46
LHBF20030002	74972G103	RPX CORP	S	12/26/17	- 870.000	11,997.97	- 14,701.17	- 2,703.20
LHBF20030002	750236101	RADIAN GROUP INC	S	01/10/17	- 1,920.000	33,928.34	- 26,339.67	7,588.67
LHBF20030002	750236101	RADIAN GROUP INC	S	01/11/17	- 1,290.000	23,038.89	- 17,615.98	5,422.91
LHBF20030002	750236101	RADIAN GROUP INC	S	02/06/17	- 1,620.000	30,979.71	- 22,058.33	8,921.38
LHBF20030002	750236101	RADIAN GROUP INC	S	04/21/17	- 2,920.000	55,150.29	- 39,003.84	16,146.45
LHBF20030002	750236101	RADIAN GROUP INC	S	06/26/17	- 2,080.000	34,143.28	- 27,372.43	6,770.85
LHBF20030002	750236101	RADIAN GROUP INC	S	09/27/17	- 2,620.000	48,506.07	- 32,961.52	15,544.55
LHBF20030002	750236101	RADIAN GROUP INC	S	12/26/17	- 1,350.000	29,048.35	- 16,866.83	12,181.52
LHBF20030002	75606N109	REALPAGE INC	S	04/21/17	- 1,140.000	42,527.57	- 23,095.38	19,432.19
LHBF20030002	75606N109	REALPAGE INC	S	06/26/17	- 1,060.000	39,948.73	- 21,359.52	18,589.21
LHBF20030002	75606N109	REALPAGE INC	S	09/27/17	- 1,360.000	53,303.01	- 27,124.87	26,178.14
LHBF20030002	75606N109	REALPAGE INC	S	12/26/17	- 550.000	23,960.30	- 10,957.16	13,003.14
LHBF20030002	775133101	ROGERS CORP	S	09/27/17	- 200.000	25,469.41	- 23,646.42	1,822.99
LHBF20030002	775133101	ROGERS CORP	S	12/26/17	- 140.000	21,859.24	- 16,495.38	5,363.86
LHBF20030002	784635104	SPX CORP	S	09/27/17	- 1,050.000	29,726.91	- 29,480.42	246.49
LHBF20030002	784635104	SPX CORP	S	12/26/17	- 660.000	20,802.58	- 19,177.66	1,624.92
LHBF20030002	78709Y105	SAIA INC	S	04/21/17	- 360.000	15,977.46	- 9,354.50	6,622.96
LHBF20030002	78709Y105	SAIA INC	S	06/26/17	- 490.000	23,245.34	- 12,615.88	10,629.46
LHBF20030002	78709Y105	SAIA INC	S	09/27/17	- 990.000	60,381.77	- 25,065.96	35,315.81
LHBF20030002	78709Y105	SAIA INC	S	12/26/17	- 370.000	25,942.87	- 9,280.46	16,662.41
LHBF20030002	79970Y105	SANCHEZ ENERGY CORP	S	04/21/17	- 3,870.000	28,846.73	- 35,711.74	- 6,865.01
LHBF20030002	79970Y105	SANCHEZ ENERGY CORP	S	06/26/17	- 1,500.000	10,191.83	- 13,072.50	- 2,880.67
LHBF20030002	79970Y105	SANCHEZ ENERGY CORP	S	09/27/17	- 4,210.000	21,232.21	- 36,098.28	- 14,866.07
LHBF20030002	79970Y105	SANCHEZ ENERGY CORP	S	12/26/17	- 1,600.000	8,716.75	- 11,885.28	- 3,168.53
LHBF20030002	81616X103	SELECT COMFORT CORP	S	04/21/17	- 1,120.000	36,671.36	- 28,718.17	7,953.19
LHBF20030002	81616X103	SELECT COMFORT CORP	S	06/26/17	- 590.000	18,807.37	- 19,416.31	- 608.94
LHBF20030002	81616X103	SELECT COMFORT CORP	S	09/27/17	- 1,190.000	35,418.82	- 33,543.10	1,875.72
LHBF20030002	826919102	SILICON LABORATORIES INC	S	04/21/17	- 230.000	16,529.15	- 12,068.98	4,460.17
LHBF20030002	826919102	SILICON LABORATORIES INC	S	06/26/17	- 290.000	20,501.74	- 15,204.63	5,297.11
LHBF20030002	826919102	SILICON LABORATORIES INC	S	09/27/17	- 380.000	30,304.18	- 19,916.94	10,387.24
LHBF20030002	826919102	SILICON LABORATORIES INC	S	12/26/17	- 210.000	18,453.48	- 10,953.22	7,500.26
LHBF20030002	82817Q103	SILVER SPRING NETWORKS INC	S	04/21/17	- 2,930.000	33,006.89	- 40,098.68	- 7,091.79
LHBF20030002	82817Q103	SILVER SPRING NETWORKS INC	S	09/19/17	- 2,470.000	39,766.07	- 32,489.16	7,276.91
LHBF20030002	82817Q103	SILVER SPRING NETWORKS INC	S	09/27/17	- 1,970.000	31,819.68	- 25,759.19	6,060.49

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	82817Q103	SILVER SPRING NETWORKS INC	S	11/21/17	- 80.000	1,287.57	- 1,044.84	242.73
LHBF20030002	82817Q103	SILVER SPRING NETWORKS INC	S	11/21/17	- 3,590.000	57,727.66	- 46,731.09	10,996.57
LHBF20030002	82817Q103	SILVER SPRING NETWORKS INC	S	11/27/17	- 1,130.000	18,170.42	- 13,950.70	4,219.72
LHBF20030002	82817Q103	SILVER SPRING NETWORKS INC	S	11/30/17	- 1,730.000	27,790.07	- 18,986.54	8,803.53
LHBF20030002	829226109	SINCLAIR BROADCAST GROUP INC	S	04/21/17	- 1,540.000	62,105.15	- 49,965.83	12,139.32
LHBF20030002	829226109	SINCLAIR BROADCAST GROUP INC	S	06/26/17	- 450.000	15,150.68	- 14,331.51	819.17
LHBF20030002	829226109	SINCLAIR BROADCAST GROUP INC	S	09/27/17	- 1,620.000	48,427.16	- 50,875.89	- 2,448.73
LHBF20030002	829226109	SINCLAIR BROADCAST GROUP INC	S	12/26/17	- 550.000	21,297.86	- 17,152.08	4,145.78
LHBF20030002	830879102	SKYWEST INC	S	04/21/17	- 820.000	28,265.76	- 24,664.90	3,600.86
LHBF20030002	830879102	SKYWEST INC	S	06/26/17	- 360.000	13,092.91	- 13,309.70	- 216.79
LHBF20030002	830879102	SKYWEST INC	S	09/27/17	- 1,330.000	57,862.57	- 48,658.54	9,204.03
LHBF20030002	830879102	SKYWEST INC	S	12/26/17	- 570.000	30,687.01	- 16,991.60	13,695.41
LHBF20030002	83125X103	SLEEP NUMBER CORP	S	12/26/17	- 520.000	19,725.64	- 15,400.72	4,324.92
LHBF20030002	835451105	SONIC CORP	S	04/21/17	- 1,440.000	35,097.65	- 13,809.17	21,288.48
LHBF20030002	835451105	SONIC CORP	S	06/26/17	- 450.000	12,571.47	- 4,315.37	8,256.10
LHBF20030002	835451105	SONIC CORP	S	09/27/17	- 1,290.000	31,521.33	- 12,123.82	19,397.51
LHBF20030002	835451105	SONIC CORP	S	12/26/17	- 420.000	11,919.78	- 3,881.98	8,037.80
LHBF20030002	854231107	STANDEX INTERNATIONAL CORP	S	04/21/17	- 320.000	29,548.95	- 23,450.49	6,098.46
LHBF20030002	854231107	STANDEX INTERNATIONAL CORP	S	06/08/17	- 320.000	28,186.48	- 23,361.53	4,824.95
LHBF20030002	854231107	STANDEX INTERNATIONAL CORP	S	06/20/17	- 320.000	29,138.56	- 23,361.54	5,777.02
LHBF20030002	854231107	STANDEX INTERNATIONAL CORP	S	06/26/17	- 100.000	9,046.75	- 7,279.93	1,766.82
LHBF20030002	854231107	STANDEX INTERNATIONAL CORP	S	06/27/17	- 360.000	31,960.24	- 25,784.49	6,175.75
LHBF20030002	854231107	STANDEX INTERNATIONAL CORP	S	07/06/17	- 380.000	34,440.39	- 26,947.81	7,492.58
LHBF20030002	860630102	STIFEL FINANCIAL CORP	S	04/21/17	- 1,200.000	57,005.83	- 56,272.90	732.93
LHBF20030002	860630102	STIFEL FINANCIAL CORP	S	06/26/17	- 280.000	12,153.94	- 13,107.27	- 953.33
LHBF20030002	860630102	STIFEL FINANCIAL CORP	S	09/27/17	- 730.000	38,273.01	- 33,987.63	4,285.38
LHBF20030002	860630102	STIFEL FINANCIAL CORP	S	12/26/17	- 220.000	13,372.35	- 10,221.27	3,151.08
LHBF20030002	867892101	SUNSTONE HOTEL INVESTORS INC	S	09/27/17	- 2,400.000	38,686.14	- 39,281.47	- 595.33
LHBF20030002	867892101	SUNSTONE HOTEL INVESTORS INC	S	12/26/17	- 970.000	16,571.67	- 15,867.65	704.02
LHBF20030002	868459108	SUPERNUS PHARMACEUTICALS INC	S	04/21/17	- 2,420.000	78,065.31	- 42,032.82	36,032.49
LHBF20030002	868459108	SUPERNUS PHARMACEUTICALS INC	S	06/26/17	- 770.000	33,972.05	- 13,164.61	20,807.44
LHBF20030002	868459108	SUPERNUS PHARMACEUTICALS INC	S	08/23/17	- 389.000	17,177.16	- 6,491.57	10,685.59
LHBF20030002	868459108	SUPERNUS PHARMACEUTICALS INC	S	08/24/17	- 440.000	19,652.80	- 7,516.39	12,136.41
LHBF20030002	868459108	SUPERNUS PHARMACEUTICALS INC	S	08/30/17	- 810.000	35,639.89	- 13,836.99	21,802.90
LHBF20030002	868459108	SUPERNUS PHARMACEUTICALS INC	S	09/27/17	- 1,640.000	61,930.70	- 24,126.43	37,804.27
LHBF20030002	868459108	SUPERNUS PHARMACEUTICALS INC	S	12/26/17	- 670.000	25,827.91	- 9,173.64	16,654.27
LHBF20030002	87074U101	SWIFT TRANSPORTATION CO	S	04/21/17	- 1,130.000	27,287.54	- 15,525.19	11,762.35
LHBF20030002	87074U101	SWIFT TRANSPORTATION CO	S	06/26/17	- 480.000	12,539.35	- 6,594.76	5,944.59
LHBF20030002	87162W100	SYNNEX CORP	S	04/21/17	- 290.000	31,134.24	- 8,212.69	22,921.55
LHBF20030002	87162W100	SYNNEX CORP	S	06/26/17	- 220.000	28,641.58	- 6,188.96	22,452.62
LHBF20030002	87162W100	SYNNEX CORP	S	09/27/17	- 290.000	36,673.36	- 8,153.90	28,519.46

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	87162W100	SYNNEX CORP	S	12/26/17	- 150.000	20,256.91	- 4,217.54	16,039.37
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	02/10/17	- 730.000	42,120.74	- 13,902.26	28,218.48
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	04/03/17	- 110.000	6,536.18	- 2,084.08	4,452.10
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	04/05/17	- 530.000	30,894.29	- 9,521.71	21,372.58
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	04/06/17	- 530.000	30,744.52	- 9,177.94	21,566.58
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	04/17/17	- 790.000	46,270.95	- 13,596.41	32,674.54
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	04/18/17	- 540.000	31,816.96	- 9,259.65	22,557.31
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	04/21/17	- 400.000	24,830.53	- 6,859.00	17,971.53
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	04/21/17	- 1,680.000	97,756.95	- 18,690.78	79,066.17
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	05/01/17	- 400.000	25,467.84	- 6,721.20	18,746.64
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	05/04/17	- 460.000	29,442.20	- 7,612.27	21,829.93
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	05/08/17	- 430.000	27,990.57	- 7,115.81	20,874.76
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	05/16/17	- 510.000	35,768.57	- 8,439.68	27,328.89
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	05/18/17	- 360.000	23,735.50	- 5,672.60	18,062.90
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	06/07/17	- 500.000	39,834.43	- 8,044.70	31,789.73
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	06/16/17	- 460.000	34,328.41	- 7,401.13	26,927.28
LHBF20030002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	S	06/23/17	- 520.000	37,892.87	- 8,368.49	29,526.38
LHBF20030002	88224Q107	TEXAS CAPITAL BANCSHARES INC	S	04/21/17	- 740.000	54,534.74	- 58,429.75	- 1,895.01
LHBF20030002	88224Q107	TEXAS CAPITAL BANCSHARES INC	S	06/26/17	- 270.000	19,835.82	- 19,145.98	689.84
LHBF20030002	88224Q107	TEXAS CAPITAL BANCSHARES INC	S	09/27/17	- 600.000	50,868.56	- 33,712.87	17,155.69
LHBF20030002	88224Q107	TEXAS CAPITAL BANCSHARES INC	S	12/26/17	- 320.000	29,629.90	- 17,403.42	12,226.48
LHBF20030002	882681109	TEXAS ROADHOUSE INC	S	04/21/17	- 1,080.000	48,707.25	- 19,755.91	28,951.34
LHBF20030002	882681109	TEXAS ROADHOUSE INC	S	06/26/17	- 470.000	23,499.49	- 7,908.36	15,591.13
LHBF20030002	882681109	TEXAS ROADHOUSE INC	S	09/27/17	- 870.000	42,372.11	- 14,614.88	27,757.23
LHBF20030002	882681109	TEXAS ROADHOUSE INC	S	12/26/17	- 600.000	32,713.22	- 10,062.90	22,650.32
LHBF20030002	88870P106	TIVO CORP	S	04/21/17	- 1,620.000	30,248.14	- 41,026.24	- 10,778.10
LHBF20030002	88870P106	TIVO CORP	S	06/26/17	- 810.000	15,451.46	- 20,445.93	- 4,994.47
LHBF20030002	88870P106	TIVO CORP	S	09/27/17	- 1,860.000	95,143.51	- 45,952.52	- 10,809.01
LHBF20030002	88870P106	TIVO CORP	S	12/26/17	- 670.000	9,343.74	- 16,459.67	- 7,115.93
LHBF20030002	89055F103	TOPBUILD CORP	S	09/27/17	- 670.000	41,556.58	- 39,491.72	2,064.86
LHBF20030002	89055F103	TOPBUILD CORP	S	12/26/17	- 250.000	18,416.69	- 14,599.93	3,816.76
LHBF20030002	896095106	TRICO BANCSHARES	S	04/21/17	- 1,040.000	36,260.05	- 25,015.35	11,244.70
LHBF20030002	896095106	TRICO BANCSHARES	S	09/20/17	- 870.000	31,157.97	- 20,480.91	10,677.06
LHBF20030002	896095106	TRICO BANCSHARES	S	09/27/17	- 460.000	17,157.00	- 10,827.07	6,329.93
LHBF20030002	896095106	TRICO BANCSHARES	S	11/06/17	- 490.000	20,104.18	- 11,533.18	8,571.00
LHBF20030002	896095106	TRICO BANCSHARES	S	11/20/17	- 460.000	19,115.45	- 10,827.06	8,288.39
LHBF20030002	896095106	TRICO BANCSHARES	S	11/21/17	- 210.000	8,704.88	- 4,942.79	3,762.09
LHBF20030002	89785X101	TRUEBLUE INC	S	04/21/17	- 1,820.000	48,337.78	- 52,420.66	- 4,082.88
LHBF20030002	89785X101	TRUEBLUE INC	S	06/26/17	- 670.000	17,878.90	- 19,247.42	- 1,368.52
LHBF20030002	89785X101	TRUEBLUE INC	S	09/27/17	- 1,490.000	32,656.31	- 42,690.48	- 10,034.17
LHBF20030002	89785X101	TRUEBLUE INC	S	12/26/17	- 610.000	17,123.52	- 17,152.84	- 29.32

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	90333L201	US CONCRETE INC	S	04/21/17	- 680,000	42,597.47	- 27,370.88	15,226.59
LHBF20030002	90333L201	US CONCRETE INC	S	09/27/17	- 530,000	38,608.01	- 21,269.17	17,338.84
LHBF20030002	90333L201	US CONCRETE INC	S	12/26/17	- 130,000	10,541.77	- 5,180.60	5,361.17
LHBF20030002	90346E103	US SILICA HOLDINGS INC	S	06/26/17	- 260,000	8,786.82	- 6,505.26	2,281.56
LHBF20030002	90346E103	US SILICA HOLDINGS INC	S	09/27/17	- 670,000	22,394.77	- 15,271.62	7,123.15
LHBF20030002	904214103	UMPQUA HOLDINGS CORP	S	02/08/17	- 2,750,000	49,547.04	- 37,332.47	12,214.57
LHBF20030002	904214103	UMPQUA HOLDINGS CORP	S	02/10/17	- 2,490,000	46,511.93	- 33,236.26	13,275.67
LHBF20030002	904214103	UMPQUA HOLDINGS CORP	S	02/13/17	- 2,460,000	46,996.29	- 32,434.34	14,561.95
LHBF20030002	904214103	UMPQUA HOLDINGS CORP	S	02/22/17	- 4,099,000	77,770.68	- 53,651.95	24,118.73
LHBF20030002	90984P303	UNITED COMMUNITY BANKS INC/GA	S	04/21/17	- 910,000	24,703.13	- 19,062.44	5,640.69
LHBF20030002	90984P303	UNITED COMMUNITY BANKS INC/GA	S	06/26/17	- 1,050,000	27,976.43	- 21,974.06	6,002.37
LHBF20030002	90984P303	UNITED COMMUNITY BANKS INC/GA	S	09/27/17	- 1,690,000	45,985.52	- 36,263.01	10,722.51
LHBF20030002	90984P303	UNITED COMMUNITY BANKS INC/GA	S	12/26/17	- 610,000	17,457.11	- 12,648.72	4,808.39
LHBF20030002	913543104	UNIVERSAL FOREST PRODUCTS INC	S	04/21/17	- 490,000	46,637.67	- 45,873.37	764.30
LHBF20030002	913543104	UNIVERSAL FOREST PRODUCTS INC	S	06/26/17	- 180,000	15,744.66	- 14,967.99	776.67
LHBF20030002	913543104	UNIVERSAL FOREST PRODUCTS INC	S	09/27/17	- 470,000	45,400.34	- 39,015.21	6,385.13
LHBF20030002	913543104	UNIVERSAL FOREST PRODUCTS INC	S	12/26/17	- 670,000	25,747.37	- 18,323.81	7,423.56
LHBF20030002	921659108	VERINT SYSTEMS INC	S	09/27/17	- 1,160,000	20,861.30	- 21,669.48	- 808.18
LHBF20030002	92343X100	VERINT SYSTEMS INC	S	12/26/17	- 1,100,000	16,656.36	- 20,246.96	- 3,590.60
LHBF20030002	92343X100	VERINT SYSTEMS INC	S	06/26/17	- 560,000	22,725.42	- 24,291.12	- 1,565.70
LHBF20030002	92343X100	VERINT SYSTEMS INC	S	09/27/17	- 1,070,000	43,888.45	- 45,066.41	- 1,177.96
LHBF20030002	92343X100	VERINT SYSTEMS INC	S	12/26/17	- 690,000	28,794.13	- 28,507.06	287.07
LHBF20030002	92552R406	VIAD CORP	S	04/21/17	- 600,000	27,067.38	- 15,454.14	11,613.24
LHBF20030002	92552R406	VIAD CORP	S	06/26/17	- 350,000	16,271.85	- 8,956.57	7,315.28
LHBF20030002	92552R406	VIAD CORP	S	09/27/17	- 510,000	30,655.08	- 13,027.55	17,627.53
LHBF20030002	92552R406	VIAD CORP	S	12/26/17	- 330,000	18,703.06	- 8,368.84	10,334.22
LHBF20030002	928298108	VISHAY INTERTECHNOLOGY INC	S	04/21/17	- 2,650,000	41,914.13	- 33,283.75	8,630.38
LHBF20030002	928298108	VISHAY INTERTECHNOLOGY INC	S	06/26/17	- 920,000	15,344.26	- 9,738.87	5,605.39
LHBF20030002	928298108	VISHAY INTERTECHNOLOGY INC	S	09/27/17	- 2,750,000	51,083.08	- 27,932.39	23,150.69
LHBF20030002	928298108	VISHAY INTERTECHNOLOGY INC	S	12/26/17	- 810,000	17,120.00	- 8,103.41	9,016.59
LHBF20030002	929328102	WSFS FINANCIAL CORP	S	04/21/17	- 1,080,000	50,494.29	- 49,818.15	676.14
LHBF20030002	929328102	WSFS FINANCIAL CORP	S	06/26/17	- 460,080	17,628.62	- 18,388.72	- 760.10
LHBF20030002	929328102	WSFS FINANCIAL CORP	S	09/27/17	- 920,000	42,594.64	- 42,045.89	548.75
LHBF20030002	929328102	WSFS FINANCIAL CORP	S	12/26/17	- 490,000	23,907.47	- 22,324.01	1,583.46
LHBF20030002	929566107	WABASH NATIONAL CORP	S	04/21/17	- 2,330,000	45,525.10	- 31,326.04	14,199.06
LHBF20030002	929566107	WABASH NATIONAL CORP	S	06/26/17	- 830,000	18,035.59	- 11,092.12	6,943.47
LHBF20030002	929566107	WABASH NATIONAL CORP	S	09/27/17	- 2,530,000	55,761.93	- 33,305.08	22,456.85
LHBF20030002	929566107	WABASH NATIONAL CORP	S	12/26/17	- 900,000	18,830.80	- 11,722.77	7,108.03
LHBF20030002	939653101	WASHINGTON REAL ESTATE INVESTM	S	09/27/17	- 1,450,000	47,805.97	- 48,445.83	- 639.86
LHBF20030002	939653101	WASHINGTON REAL ESTATE INVESTM	S	12/26/17	- 520,000	16,166.00	- 17,132.63	- 966.63
LHBF20030002	94733A104	WEB.COM GROUP INC	S	04/21/17	- 420,000	7,500.69	- 12,155.47	- 4,654.78

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20030002	94733A104	WEB.COM GROUP INC	S	06/26/17	-1,300,000	30,312.87	-36,870.26	-6,557.39
LHBF20030002	94733A104	WEB.COM GROUP INC	S	09/27/17	-850,000	15,854.11	-18,385.96	-2,531.85
LHBF20030002	94733A104	WEB.COM GROUP INC	S	12/26/17	-720,000	16,185.72	-20,365.99	-4,180.27
LHBF20030002	97650W108	WINTRUST FINANCIAL CORP	S	04/21/17	-570,000	39,766.54	-27,438.12	12,328.42
LHBF20030002	97650W108	WINTRUST FINANCIAL CORP	S	06/26/17	-480,000	35,368.46	-22,966.03	12,402.43
LHBF20030002	97650W108	WINTRUST FINANCIAL CORP	S	09/08/17	-490,000	33,211.68	-23,444.49	9,767.19
LHBF20030002	97650W108	WINTRUST FINANCIAL CORP	S	09/27/17	-560,000	42,262.60	-26,793.70	15,468.90
LHBF20030002	97650W108	WINTRUST FINANCIAL CORP	S	12/26/17	-300,000	25,121.65	-14,353.77	10,767.88
LHBF20030002	978097103	WOLVERINE WORLD WIDE INC	S	06/26/17	-970,000	25,770.40	-27,996.20	-2,225.80
LHBF20030002	978097103	WOLVERINE WORLD WIDE INC	S	09/27/17	-680,000	19,117.48	-19,557.48	-440.00
LHBF20030002	98421B100	XPERI CORP	S	04/21/17	-1,100,000	35,184.71	-46,520.20	-11,335.49
LHBF20030002	98421B100	XPERI CORP	S	06/26/17	-730,000	22,935.15	-28,552.55	-5,617.40
LHBF20030002	98421B100	XPERI CORP	S	09/27/17	-810,000	20,511.31	-31,485.41	-10,974.10
LHBF20030002	98421B100	XPERI CORP	S	12/26/17	-300,000	7,610.07	-11,632.42	-4,022.35
LHBF20030002	G037AX101	AMBARELLA INC	S	06/26/17	-210,000	10,384.27	-12,005.84	-1,621.37
LHBF20030002	G037AX101	AMBARELLA INC	S	09/27/17	-650,000	30,998.30	-37,098.71	-6,100.41
LHBF20030002	G037AX101	AMBARELLA INC	S	12/26/17	-240,000	13,949.36	-13,591.54	357.82
LHBF20030002	G0464B107	ARGO GROUP INTERNATIONAL HOLDI	S	04/21/17	-630,000	41,092.48	-34,954.89	6,137.59
LHBF20030002	G0464B107	ARGO GROUP INTERNATIONAL HOLDI	S	06/26/17	-220,000	13,072.64	-8,199.14	4,873.50
LHBF20030002	G0464B107	ARGO GROUP INTERNATIONAL HOLDI	S	09/27/17	-490,000	29,598.89	-12,092.45	17,506.44
LHBF20030002	G0464B107	ARGO GROUP INTERNATIONAL HOLDI	S	12/26/17	-250,000	15,430.26	-6,097.61	9,332.65
LHBF20030002	G1991C105	CARDTRONICS PLC	S	04/21/17	-770,000	34,210.04	-30,615.20	3,594.84
LHBF20030002	G1991C105	CARDTRONICS PLC	S	09/27/17	-840,000	19,644.20	-33,398.40	-13,754.20
LHBF20030002	G4617B105	HORIZON PHARMA PLC	S	04/21/17	-1,800,000	27,212.16	-41,118.48	-13,906.32
LHBF20030002	G4617B105	HORIZON PHARMA PLC	S	06/26/17	-1,760,000	20,562.16	-39,967.96	-19,405.80
LHBF20030002	G4617B105	HORIZON PHARMA PLC	S	09/27/17	-2,860,000	34,488.80	-61,737.58	-27,248.78
LHBF20030002	G4617B105	HORIZON PHARMA PLC	S	12/26/17	-1,260,000	18,819.30	-26,772.10	-7,952.80
LHBF20030002	G67506108	BRIGHTSPHERE INVESTMENT GROUP	S	04/21/17	-1,830,000	27,646.11	-26,164.51	1,481.60
LHBF20030002	G67506108	BRIGHTSPHERE INVESTMENT GROUP	S	06/26/17	-1,500,000	22,106.82	-21,251.57	855.25
LHBF20030002	G67506108	BRIGHTSPHERE INVESTMENT GROUP	S	09/27/17	-1,610,000	23,111.01	-22,724.86	386.15
LHBF20030002	G67506108	BRIGHTSPHERE INVESTMENT GROUP	S	12/26/17	-1,200,000	20,281.45	-18,929.90	1,351.55
LHBF20030002	L9340P101	TRINSEO SA	S	04/21/17	-290,000	18,644.15	-19,805.95	-1,161.80
LHBF20030002	L9340P101	TRINSEO SA	S	06/26/17	-510,000	33,918.80	-34,821.77	-902.97
LHBF20030002	L9340P101	TRINSEO SA	S	09/27/17	-960,000	65,625.81	-65,388.46	237.35
LHBF20030002	L9340P101	TRINSEO SA	S	12/26/17	-490,000	35,505.99	-32,870.88	2,635.11
LHBF20030002	45256B101	IMPAX LABORATORIES LLC	CD	01/11/17	0.000	931.69	931.69	931.69
LHBF20030002	45824V100	INSYS THERAPEUTICS INC	CD	05/25/17	0.000	1,102.12	1,102.12	1,102.12
LHBF20030002	NA2644543	ORTHOPIX INTERNATIONAL NV	CD	05/25/17	0.000	1,332.63	1,332.63	1,332.63
LHBF20030002	NA9123459	USD (UNITED STATES DOLLAR)	CD	12/14/17	0.000	0.01	0.01	0.01

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
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						23,556,660.05	- 17,321,066.58	6,232,227.02
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Journal Entry for Future Gain/Loss

GRAND TOTAL						23,556,660.05	(17,321,066.58)	6,232,227.02
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Settled Interest Received- Currency gain/loss
 Settled Dividends Received- Currency gain/loss
 Foreign Exchange Contract- Currency gain/loss
 Foreign Exchange Contract- Settlement gain/loss
 Base Currency gain/loss
 Base trade and settlement gain/loss
 Currency Gain/Loss on NC100

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20080002	00164V103	AMC NETWORKS INC	S	04/11/17	- 6,800.000	405,259.60	- 376,331.08	28,928.52
LHBF20080002	00164V103	AMC NETWORKS INC	S	07/28/17	- 1,200.000	80,260.03	- 64,606.04	15,653.99
LHBF20080002	00164V103	AMC NETWORKS INC	S	08/01/17	- 4,100.000	260,514.12	- 220,501.69	40,012.43
LHBF20080002	00164V103	AMC NETWORKS INC	S	08/02/17	- 1,700.000	106,778.10	- 91,427.53	15,350.57
LHBF20080002	00164V103	AMC NETWORKS INC	S	08/03/17	- 1,200.000	77,793.60	- 64,537.08	13,256.52
LHBF20080002	05605H100	BWX TECHNOLOGIES INC	S	04/10/17	- 6,700.000	321,951.42	- 170,390.30	151,561.12
LHBF20080002	05605H100	BWX TECHNOLOGIES INC	S	06/20/17	- 2,400.000	114,351.02	- 60,506.52	53,844.50
LHBF20080002	05605H100	BWX TECHNOLOGIES INC	S	09/22/17	- 5,400.000	301,606.24	- 135,363.07	166,243.17
LHBF20080002	12646R105	CST BRANDS INC	S	01/03/17	- 2,400.000	115,401.00	- 80,058.92	35,342.08
LHBF20080002	12646R105	CST BRANDS INC	S	01/06/17	- 3,200.000	154,095.83	- 102,662.01	51,433.82
LHBF20080002	12646R105	CST BRANDS INC	S	01/11/17	- 3,300.000	158,904.40	- 103,296.60	55,607.80
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	01/27/17	- 1,200.000	82,373.04	- 54,022.20	28,350.84
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	02/09/17	- 1,700.000	114,438.10	- 76,389.50	38,048.60
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	02/10/17	- 1,300.000	88,705.78	- 58,415.50	30,290.28
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	02/17/17	- 1,100.000	76,150.24	- 49,366.76	26,783.48
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	02/21/17	- 600.000	42,006.94	- 26,919.84	15,087.10
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	03/07/17	- 1,900.000	132,669.74	- 85,246.16	47,423.58
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	04/10/17	- 1,700.000	125,374.30	- 76,272.88	49,101.42
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	05/03/17	- 1,800.000	141,627.75	- 80,759.52	60,868.23
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	05/10/17	- 800.000	62,691.67	- 35,120.86	27,570.81
LHBF20080002	12709P103	CABOT MICROELECTRONICS CORP	S	05/16/17	- 800.000	62,374.96	- 32,804.08	29,570.88
LHBF20080002	129603106	CALGON CARBON CORP	S	04/10/17	- 10,400.000	144,557.88	- 215,313.42	- 70,755.54
LHBF20080002	129603106	CALGON CARBON CORP	S	04/12/17	- 9,000.000	123,267.60	- 183,561.08	- 60,293.48
LHBF20080002	129603106	CALGON CARBON CORP	S	04/17/17	- 8,900.000	122,142.71	- 180,694.72	- 58,552.01
LHBF20080002	129603106	CALGON CARBON CORP	S	09/22/17	- 35,600.000	759,155.99	- 705,910.25	53,245.74
LHBF20080002	148806102	CATALENT INC	S	06/20/17	- 7,000.000	261,946.18	- 202,503.72	59,442.46
LHBF20080002	148806102	CATALENT INC	S	06/21/17	- 2,000.000	76,212.33	- 57,798.60	18,413.73
LHBF20080002	148806102	CATALENT INC	S	07/06/17	- 100.000	3,528.80	- 2,889.93	638.87
LHBF20080002	148806102	CATALENT INC	S	07/07/17	- 1,700.000	60,443.12	- 48,219.79	12,223.33
LHBF20080002	148806102	CATALENT INC	S	08/29/17	- 4,500.000	178,329.53	- 124,437.95	53,891.58
LHBF20080002	148806102	CATALENT INC	S	09/14/17	- 1,300.000	52,336.40	- 34,945.69	17,390.71
LHBF20080002	148806102	CATALENT INC	S	09/15/17	- 2,100.000	82,973.28	- 56,241.33	26,731.95
LHBF20080002	148806102	CATALENT INC	S	10/02/17	- 3,200.000	132,191.82	- 84,903.36	47,288.46
LHBF20080002	148806102	CATALENT INC	S	11/01/17	- 1,200.000	50,373.16	- 31,838.76	18,534.40
LHBF20080002	148806102	CATALENT INC	S	11/02/17	- 900.000	37,608.78	- 23,879.07	13,729.71
LHBF20080002	159179100	CHANNELADVISOR CORP	S	06/20/17	- 4,042.000	46,846.96	- 80,742.66	- 33,895.70
LHBF20080002	20451N101	COMPASS MINERALS INTERNATIONAL	S	02/01/17	- 4,400.000	361,771.11	- 380,592.44	- 18,821.33
LHBF20080002	20451N101	COMPASS MINERALS INTERNATIONAL	S	06/20/17	- 4,100.000	264,021.12	- 345,215.71	- 81,194.59
LHBF20080002	20451N101	COMPASS MINERALS INTERNATIONAL	S	12/20/17	- 2,100.000	147,009.20	- 174,783.24	- 27,774.04
LHBF20080002	25389M877	DIGITALGLOBE INC	S	04/10/17	- 13,400.000	443,545.06	- 270,673.80	172,871.26
LHBF20080002	25389M877	DIGITALGLOBE INC	S	06/20/17	- 6,100.000	195,112.78	- 143,861.15	51,251.63

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20080002	25389M877	DIGITALGLOBE INC	S	09/22/17	- 8,400.000	294,256.11	- 139,594.96	154,661.15
LHBF20080002	25659T107	DOLBY LABORATORIES INC	S	04/12/17	- 4,700.000	239,883.23	- 161,886.35	77,996.88
LHBF20080002	25659T107	DOLBY LABORATORIES INC	S	08/02/17	- 2,000.000	103,298.21	- 68,329.61	34,968.60
LHBF20080002	25659T107	DOLBY LABORATORIES INC	S	08/03/17	- 2,400.000	123,397.47	- 77,073.12	46,324.35
LHBF20080002	25659T107	DOLBY LABORATORIES INC	S	08/07/17	- 500.000	25,671.01	- 16,056.90	9,614.11
LHBF20080002	25659T107	DOLBY LABORATORIES INC	S	08/09/17	- 1,500.000	76,724.88	- 47,030.07	29,694.81
LHBF20080002	25659T107	DOLBY LABORATORIES INC	S	08/11/17	- 3,220.000	161,030.41	- 100,924.78	60,105.63
LHBF20080002	26483E100	DUN & BRADSTREET CORP/THE	S	09/22/17	- 1,700.000	191,764.74	- 191,411.75	352.99
LHBF20080002	26483E100	DUN & BRADSTREET CORP/THE	S	12/20/17	- 1,000.000	119,717.63	- 112,251.55	7,466.08
LHBF20080002	29362U104	ENTEGRIS INC	S	04/10/17	- 12,100.000	282,738.16	- 163,416.55	119,321.61
LHBF20080002	29362U104	ENTEGRIS INC	S	04/17/17	- 1,900.000	42,987.13	- 25,660.45	17,326.68
LHBF20080002	29362U104	ENTEGRIS INC	S	06/01/17	- 800.000	20,096.20	- 10,804.40	9,291.80
LHBF20080002	29362U104	ENTEGRIS INC	S	06/08/17	- 2,400.000	63,673.25	- 32,413.20	31,260.05
LHBF20080002	29362U104	ENTEGRIS INC	S	06/21/17	- 4,900.000	116,992.78	- 66,176.95	50,815.83
LHBF20080002	29362U104	ENTEGRIS INC	S	09/22/17	- 10,800.000	299,009.45	- 145,717.88	153,291.57
LHBF20080002	29362U104	ENTEGRIS INC	S	10/16/17	- 2,000.000	59,990.21	- 26,899.10	33,091.11
LHBF20080002	29362U104	ENTEGRIS INC	S	10/25/17	- 2,700.000	80,909.84	- 36,294.48	44,615.36
LHBF20080002	29362U104	ENTEGRIS INC	S	11/10/17	- 4,400.000	138,740.67	- 59,146.56	79,594.11
LHBF20080002	302445101	FLIR SYSTEMS INC	S	02/14/17	- 11,000.000	389,951.39	- 358,228.92	31,722.47
LHBF20080002	302445101	FLIR SYSTEMS INC	S	06/20/17	- 4,200.000	150,213.92	- 132,116.70	18,097.22
LHBF20080002	302445101	FLIR SYSTEMS INC	S	09/22/17	- 8,000.000	313,731.94	- 239,195.12	74,536.82
LHBF20080002	302445101	FLIR SYSTEMS INC	S	10/16/17	- 1,900.000	80,942.12	- 56,276.15	24,665.97
LHBF20080002	302445101	FLIR SYSTEMS INC	S	10/13/17	- 3,500.000	150,756.91	- 102,931.85	47,825.06
LHBF20080002	302445101	FLIR SYSTEMS INC	S	10/18/17	- 700.000	30,178.33	- 20,586.37	9,591.96
LHBF20080002	302445101	FLIR SYSTEMS INC	S	10/25/17	- 5,600.000	254,514.68	- 161,723.06	92,791.62
LHBF20080002	302445101	FLIR SYSTEMS INC	S	10/26/17	- 1,300.000	62,229.56	- 36,959.65	25,269.91
LHBF20080002	302445101	FLIR SYSTEMS INC	S	11/02/17	- 1,000.000	46,724.42	- 25,819.30	20,905.12
LHBF20080002	302445101	FLIR SYSTEMS INC	S	11/10/17	- 1,000.000	46,720.92	- 25,819.30	20,901.62
LHBF20080002	302445101	FLIR SYSTEMS INC	S	12/20/17	- 2,600.000	123,754.01	- 67,130.18	56,623.83
LHBF20080002	31816Q101	FIREEYE INC	S	04/12/17	- 11,500.000	138,722.61	- 194,557.17	- 55,834.56
LHBF20080002	31816Q101	FIREEYE INC	S	04/17/17	- 8,000.000	98,521.04	- 130,639.35	- 32,118.31
LHBF20080002	31816Q101	FIREEYE INC	S	06/02/17	- 2,900.000	44,473.42	- 46,476.76	- 2,003.34
LHBF20080002	31816Q101	FIREEYE INC	S	06/20/17	- 36,000.000	546,374.46	- 541,824.21	4,550.25
LHBF20080002	31816Q101	FIREEYE INC	S	09/22/17	- 26,700.000	450,431.92	- 364,705.32	85,726.60
LHBF20080002	368736104	GENERAC HOLDINGS INC	S	09/22/17	- 2,700.000	122,090.63	- 97,513.70	24,576.93
LHBF20080002	368736104	GENERAC HOLDINGS INC	S	10/09/17	- 3,600.000	175,735.70	- 129,603.61	46,132.09
LHBF20080002	368736104	GENERAC HOLDINGS INC	S	10/10/17	- 900.000	43,983.06	- 32,312.88	11,670.18
LHBF20080002	368736104	GENERAC HOLDINGS INC	S	10/12/17	- 2,000.000	99,965.08	- 71,806.40	28,158.68
LHBF20080002	368736104	GENERAC HOLDINGS INC	S	10/16/17	- 1,200.000	61,005.03	- 43,083.84	17,921.19
LHBF20080002	368736104	GENERAC HOLDINGS INC	S	10/17/17	- 900.000	45,364.44	- 32,312.88	13,051.56
LHBF20080002	368736104	GENERAC HOLDINGS INC	S	11/02/17	- 2,200.000	112,890.39	- 78,906.66	33,983.73

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20080002	40650V100	HALYARD HEALTH INC	S	01/12/17	- 2,300,000	89,223.56	- 68,471.46	20,752.10
LHBF20080002	40650V100	HALYARD HEALTH INC	S	04/10/17	- 3,800,000	146,199.91	- 112,835.16	33,364.75
LHBF20080002	40650V100	HALYARD HEALTH INC	S	04/12/17	- 1,600,000	60,555.32	- 47,478.72	13,076.60
LHBF20080002	40650V100	HALYARD HEALTH INC	S	04/13/17	- 1,500,000	55,913.23	- 44,511.30	11,401.93
LHBF20080002	40650V100	HALYARD HEALTH INC	S	04/17/17	- 3,200,000	118,565.09	- 94,601.84	23,963.25
LHBF20080002	40650V100	HALYARD HEALTH INC	S	05/03/17	- 2,500,000	92,545.73	- 71,003.60	21,542.13
LHBF20080002	40650V100	HALYARD HEALTH INC	S	05/04/17	- 1,400,000	51,620.79	- 38,637.92	12,982.87
LHBF20080002	40650V100	HALYARD HEALTH INC	S	05/05/17	- 2,700,000	99,276.83	- 68,704.68	30,572.15
LHBF20080002	449172105	HYSTER-YALE MATERIALS HANDLING	S	05/02/17	- 3,200,000	220,846.70	- 237,780.72	-16,934.02
LHBF20080002	449172105	HYSTER-YALE MATERIALS HANDLING	S	05/03/17	- 1,200,000	82,954.67	- 87,850.32	- 4,895.65
LHBF20080002	449172105	HYSTER-YALE MATERIALS HANDLING	S	05/04/17	- 600,000	41,750.99	- 42,667.35	- 916.36
LHBF20080002	449172105	HYSTER-YALE MATERIALS HANDLING	S	05/08/17	- 1,000,000	71,567.34	- 69,999.90	1,567.44
LHBF20080002	449172105	HYSTER-YALE MATERIALS HANDLING	S	05/15/17	- 1,000,000	75,511.75	- 69,567.27	5,944.48
LHBF20080002	449172105	HYSTER-YALE MATERIALS HANDLING	S	06/23/17	- 1,100,000	79,181.99	- 73,338.56	5,843.43
LHBF20080002	449172105	HYSTER-YALE MATERIALS HANDLING	S	07/24/17	- 1,900,000	136,210.89	- 107,449.68	28,761.21
LHBF20080002	449172105	HYSTER-YALE MATERIALS HANDLING	S	07/26/17	- 408,000	28,895.60	- 21,312.74	7,582.86
LHBF20080002	49926D109	KNOWLES CORP	S	04/10/17	- 22,400,000	421,856.71	- 470,658.66	- 48,801.95
LHBF20080002	49926D109	KNOWLES CORP	S	04/11/17	- 12,100,000	225,516.08	- 250,530.47	- 25,014.39
LHBF20080002	49926D109	KNOWLES CORP	S	06/21/17	- 3,400,000	58,629.67	- 70,049.86	- 11,420.19
LHBF20080002	49926D109	KNOWLES CORP	S	12/20/17	- 7,600,000	115,456.52	- 156,582.04	- 41,125.52
LHBF20080002	535555106	LINDSAY CORP	S	04/24/17	- 2,500,000	217,588.75	- 203,426.21	14,162.54
LHBF20080002	535555106	LINDSAY CORP	S	05/18/17	- 1,300,000	107,814.19	- 104,265.46	3,548.73
LHBF20080002	535555106	LINDSAY CORP	S	05/22/17	- 1,289,000	109,324.67	- 103,383.21	5,941.46
LHBF20080002	535555106	LINDSAY CORP	S	06/01/17	- 1,000,000	85,880.73	- 80,204.20	5,676.53
LHBF20080002	535555106	LINDSAY CORP	S	06/20/17	- 1,600,000	137,647.23	- 126,306.89	11,340.34
LHBF20080002	535555106	LINDSAY CORP	S	07/21/17	- 300,000	28,351.26	- 22,872.12	5,479.14
LHBF20080002	535555106	LINDSAY CORP	S	08/01/17	- 500,000	45,608.89	- 38,120.20	7,488.69
LHBF20080002	535555106	LINDSAY CORP	S	09/18/17	- 300,000	26,999.32	- 22,872.12	4,127.20
LHBF20080002	535555106	LINDSAY CORP	S	09/22/17	- 2,000,000	181,380.41	- 152,480.80	28,899.61
LHBF20080002	535555106	LINDSAY CORP	S	10/18/17	- 1,000,000	91,057.00	- 76,240.40	14,816.60
LHBF20080002	535555106	LINDSAY CORP	S	12/07/17	- 1,011,000	94,122.13	- 77,079.04	17,043.09
LHBF20080002	535919401	LIONS GATE ENTERTAINMENT CORP	S	04/11/17	- 10,400,000	262,030.60	- 243,974.41	18,056.19
LHBF20080002	535919401	LIONS GATE ENTERTAINMENT CORP	S	04/12/17	- 2,800,000	70,563.21	- 63,090.85	7,472.36
LHBF20080002	535919401	LIONS GATE ENTERTAINMENT CORP	S	04/13/17	- 2,600,000	66,383.31	- 58,370.52	8,012.79
LHBF20080002	535919401	LIONS GATE ENTERTAINMENT CORP	S	04/17/17	- 2,600,000	65,955.36	- 58,158.29	7,797.07
LHBF20080002	535919401	LIONS GATE ENTERTAINMENT CORP	S	06/20/17	- 5,500,000	146,810.49	- 121,905.02	24,905.47
LHBF20080002	535919401	LIONS GATE ENTERTAINMENT CORP	S	08/03/17	- 2,000,000	58,285.85	- 43,637.23	14,648.62
LHBF20080002	535919401	LIONS GATE ENTERTAINMENT CORP	S	09/22/17	- 14,100,000	443,806.98	- 293,633.13	150,173.85
LHBF20080002	535919500	LIONS GATE ENTERTAINMENT CORP	S	09/22/17	- 10,100,000	306,080.49	- 229,264.38	76,816.11
LHBF20080002	535919500	LIONS GATE ENTERTAINMENT CORP	S	12/20/17	- 3,100,000	96,004.78	- 67,565.35	28,439.43
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	04/10/17	- 17,700,000	553,578.43	- 467,949.42	85,629.01

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	04/13/17	- 3,600.000	110,158.67	- 93,563.28	16,595.39
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	05/09/17	- 600.000	20,409.09	- 15,593.88	4,815.21
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	05/25/17	- 1,500.000	50,961.69	- 38,914.90	12,046.79
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	06/15/17	- 2,500.000	90,395.53	- 64,538.50	25,857.03
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	06/20/17	- 5,300.000	186,110.20	- 135,796.55	50,313.65
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	06/30/17	- 1,700.000	59,201.47	- 43,299.45	15,902.02
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	07/20/17	- 200.000	7,317.77	- 5,074.00	2,243.77
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	07/21/17	- 900.000	32,799.92	- 22,833.00	9,966.92
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	07/28/17	- 600.000	22,421.96	- 15,222.00	7,199.96
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	08/08/17	- 1,700.000	64,428.34	- 42,823.43	21,604.91
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	08/10/17	- 1,200.000	49,332.77	- 29,663.16	19,669.61
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	09/22/17	- 4,900.000	212,730.05	- 112,226.57	100,503.48
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	10/02/17	- 1,500.000	64,123.06	- 33,610.95	30,512.11
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	10/03/17	- 2,100.000	89,315.76	- 46,855.65	42,460.11
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	10/06/17	- 1,100.000	47,134.57	- 24,349.07	22,785.50
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	10/12/17	- 1,100.000	46,521.66	- 24,146.21	22,375.45
LHBF20080002	538034109	LIVE NATION ENTERTAINMENT INC	S	11/02/17	- 2,100.000	87,046.77	- 45,990.15	41,056.62
LHBF20080002	57778L103	MAXAR TECHNOLOGIES LTD	S	12/20/17	- 2,000.000	130,973.97	- 126,670.91	4,303.06
LHBF20080002	67011P100	NOW INC	S	04/17/17	- 8,200.000	136,050.60	- 200,311.40	- 64,260.80
LHBF20080002	703395103	PATTERSON COS INC	S	06/20/17	- 2,200.000	104,090.72	- 96,865.98	7,224.74
LHBF20080002	703395103	PATTERSON COS INC	S	06/21/17	- 2,600.000	123,974.91	- 113,139.52	10,835.39
LHBF20080002	703395103	PATTERSON COS INC	S	12/20/17	- 4,400.000	160,466.05	- 185,498.33	- 25,032.28
LHBF20080002	714046109	PERKINELMER INC	S	02/03/17	- 2,200.000	114,340.75	- 97,732.36	16,608.39
LHBF20080002	714046109	PERKINELMER INC	S	04/12/17	- 2,400.000	137,443.08	- 104,375.04	33,068.04
LHBF20080002	714046109	PERKINELMER INC	S	05/18/17	- 2,800.000	173,221.86	- 120,443.74	52,778.12
LHBF20080002	714046109	PERKINELMER INC	S	06/20/17	- 1,200.000	81,447.74	- 51,261.00	30,186.74
LHBF20080002	714046109	PERKINELMER INC	S	06/21/17	- 900.000	61,073.11	- 38,182.86	22,890.25
LHBF20080002	714046109	PERKINELMER INC	S	06/22/17	- 1,700.000	115,086.47	- 71,871.25	43,215.22
LHBF20080002	714046109	PERKINELMER INC	S	09/20/17	- 1,100.000	75,779.34	- 46,272.05	29,507.29
LHBF20080002	714046109	PERKINELMER INC	S	09/22/17	- 5,200.000	353,327.15	- 216,276.60	137,050.55
LHBF20080002	903293405	USG CORP	S	04/10/17	- 8,000.000	250,584.93	- 229,115.50	21,469.43
LHBF20080002	903293405	USG CORP	S	04/11/17	- 4,400.000	138,471.57	- 125,084.72	13,386.85
LHBF20080002	903293405	USG CORP	S	04/17/17	- 2,300.000	71,908.85	- 64,961.66	6,947.19
LHBF20080002	903293405	USG CORP	S	06/20/17	- 3,000.000	87,790.98	- 84,732.60	3,058.38
LHBF20080002	903293405	USG CORP	S	06/21/17	- 2,100.000	61,665.36	- 59,312.82	2,352.54
LHBF20080002	903293405	USG CORP	S	12/20/17	- 6,000.000	224,827.40	- 169,465.20	55,362.20
LHBF20080002	917047102	URBAN OUTFITTERS INC	S	09/22/17	- 15,300.000	346,804.73	- 362,370.59	- 15,565.86
LHBF20080002	917047102	URBAN OUTFITTERS INC	S	11/10/17	- 3,600.000	91,571.80	- 83,695.68	7,876.12
LHBF20080002	917047102	URBAN OUTFITTERS INC	S	11/13/17	- 400.000	9,986.00	- 9,288.36	697.64
LHBF20080002	917047102	URBAN OUTFITTERS INC	S	11/14/17	- 1,100.000	27,469.33	- 25,542.99	1,926.34
LHBF20080002	917047102	URBAN OUTFITTERS INC	S	11/16/17	- 400.000	10,636.43	- 9,288.36	1,348.07

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20080002	917047102	URBAN OUTFITTERS INC	S	11/17/17	- 1,100,000	30,523.52	- 24,205.99	6,317.53
LHBF20080002	917047102	URBAN OUTFITTERS INC	S	12/20/17	- 7,600,000	262,092.86	- 150,932.64	111,160.22
LHBF20080002	918194101	VCA INC	S	01/17/17	- 3,700,000	336,590.16	- 191,969.86	144,620.30
LHBF20080002	918194101	VCA INC	S	02/03/17	- 1,700,000	153,942.01	- 86,477.63	67,464.38
LHBF20080002	918194101	VCA INC	S	02/07/17	- 900,000	81,576.74	- 44,915.85	36,660.89
LHBF20080002	918194101	VCA INC	S	02/08/17	- 2,700,000	245,084.72	- 132,561.31	112,523.41
LHBF20080002	918194101	VCA INC	S	03/02/17	- 3,300,000	299,982.92	- 155,673.21	144,309.71
LHBF20080002	918194101	VCA INC	S	04/04/17	- 3,600,000	329,648.05	- 166,649.76	162,998.29
LHBF20080002	91843L103	VWR CORP	S	05/23/17	- 15,500,000	510,213.21	- 422,566.96	87,646.25
LHBF20080002	91843L103	VWR CORP	S	05/25/17	- 4,300,000	141,039.50	- 113,465.69	27,573.81
LHBF20080002	91843L103	VWR CORP	S	06/01/17	- 5,000,000	164,922.90	- 131,140.30	33,782.60
LHBF20080002	91843L103	VWR CORP	S	06/02/17	- 2,400,000	79,057.63	- 62,588.70	16,468.93
LHBF20080002	91843L103	VWR CORP	S	06/05/17	- 3,100,000	102,206.93	- 79,815.70	22,391.23
LHBF20080002	91843L103	VWR CORP	S	06/06/17	- 3,900,000	128,441.74	- 100,236.90	28,204.84
LHBF20080002	91843L103	VWR CORP	S	06/07/17	- 1,600,000	52,717.88	- 41,038.40	11,679.48
LHBF20080002	91843L103	VWR CORP	S	06/08/17	- 7,000,000	230,096.18	- 176,003.35	54,092.83
LHBF20080002	92047W101	VALVOLINE INC	S	12/20/17	- 4,300,000	104,606.69	- 104,287.50	319.19
LHBF20080002	92532W103	VERSUM MATERIALS INC	S	06/20/17	- 8,200,000	258,569.05	- 244,942.60	13,626.45
LHBF20080002	92532W103	VERSUM MATERIALS INC	S	06/27/17	- 1,900,000	60,193.15	- 54,073.26	6,119.89
LHBF20080002	92532W103	VERSUM MATERIALS INC	S	09/15/17	- 1,900,000	72,245.64	- 53,724.78	18,520.86
LHBF20080002	92532W103	VERSUM MATERIALS INC	S	09/22/17	- 11,400,000	425,497.44	- 305,503.19	119,994.25
LHBF20080002	92532W103	VERSUM MATERIALS INC	S	11/30/17	- 1,100,000	42,332.08	- 27,313.99	15,018.09
LHBF20080002	98212B103	WPX ENERGY INC	S	04/12/17	- 11,600,000	149,808.40	- 150,260.60	- 452.20
LHBF20080002	98212B103	WPX ENERGY INC	S	06/20/17	- 5,000,000	45,630.00	- 64,767.50	- 19,137.50
LHBF20080002	98212B103	WPX ENERGY INC	S	09/22/17	- 8,300,000	91,636.51	- 107,514.05	- 15,877.54
LHBF20080002	98212B103	WPX ENERGY INC	S	12/20/17	- 16,100,000	206,131.57	- 208,551.35	- 2,419.78
LHBF20080002	25389M877	DIGITALGLOBE INC	SW	10/05/17	- 25,700,000	0.00	- 377,201.85	- 377,201.85
LHBF20080002	25389M877	DIGITALGLOBE INC	CD	10/05/17	0.000	449,750.00	449,750.00	449,750.00
LHBF20080002	554282103	MACDONALD DETTWILER & ASSOCIAT	SD	10/05/17	1,346,760	0.00	73,331.08	73,331.08
LHBF20080002	554282103	MACDONALD DETTWILER & ASSOCIAT	SD	10/05/17	1,566,000	0.00	85,268.70	85,268.70
LHBF20080002	554282103	MACDONALD DETTWILER & ASSOCIAT	SD	10/05/17	1,973,160	0.00	107,438.56	107,438.56
LHBF20080002	554282103	MACDONALD DETTWILER & ASSOCIAT	SD	10/05/17	3,163,320	0.00	172,242.77	172,242.77
LHBF20080002	554282103	MACDONALD DETTWILER & ASSOCIAT	SW	10/10/17	- 9,949,240	0.00	- 545,469.42	- 545,469.42
LHBF20080002	57778L103	MAXAR TECHNOLOGIES LTD	SD	10/10/17	1,346,760	0.00	73,331.08	73,331.08
LHBF20080002	57778L103	MAXAR TECHNOLOGIES LTD	SD	10/10/17	1,566,000	0.00	85,268.70	85,268.70
LHBF20080002	57778L103	MAXAR TECHNOLOGIES LTD	SD	10/10/17	1,973,160	0.00	107,438.56	107,438.56
LHBF20080002	57778L103	MAXAR TECHNOLOGIES LTD	SD	10/10/17	3,163,320	0.00	172,242.77	172,242.77
LHBF20080002	57778L103	MAXAR TECHNOLOGIES LTD	SD	10/10/17	1,900,000	0.00	107,188.31	107,188.31
LHBF20080002	25389M877	DIGITALGLOBE INC	CD	10/19/17	0.000	14.92	14.92	14.92
LHBF20080002	57778L103	MAXAR TECHNOLOGIES LTD	SW	10/11/17	- 0.240	0.00	- 13.54	- 13.54
LHBF20080002	NA9123459	USD (UNITED STATES DOLLAR)	CD	12/14/17	0.000	0.06	0.06	0.06

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
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						27,450,367.37	- 21,101,064.99	5,899,537.40
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Journal Entry for Future Gain/Loss

GRAND TOTAL						27,450,367.37	(21,101,064.99)	5,899,537.40
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Settled Interest Received- Currency gain/loss

Settled Dividends Received- Currency gain/loss

Foreign Exchange Contract- Currency gain/loss

Foreign Exchange Contract- Settlement gain/loss

Base Currency gain/loss

Base trade and settlement gain/loss

Currency Gain/loss on NC100

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF30090002	99VVBJSZ0	CF GLOBAL CORE PLUS US\$ HEDGED	S	12/19/17	- 1,473.232	16,131.89	- 16,279.21	- 147.32

						16,131.89	- 16,279.21	- 147.32
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Journal Entry for Future Gain/Loss

GRAND TOTAL						16,131.89	(16,279.21)	(147.32)
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Settled Interest Received- Currency gain/loss
Settled Dividends Received- Currency gain/loss
Foreign Exchange Contract- Currency gain/loss
Foreign Exchange Contract- Settlement gain/loss
Base Currency gain/loss
Base trade and settlement gain/loss

Currency Gain/loss on NC100

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF60070002	921908869	VANGUARD REAL EST INDX-INST	S ²	06/28/17	- 854,975.341	15,782,844.79	- 12,827,476.77	2,955,368.02

15,782,844.79	(12,827,476.77)	2,955,368.02
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Journal Entry for Future Gain/Loss

GRAND TOTAL:	15,782,844.79	(12,827,476.77)	2,955,368.02
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Settled Interest Received- Currency gain/loss
Settled Dividends Received- Currency gain/loss
Foreign Exchange Contract- Currency gain/loss
Foreign Exchange Contract- Settlement gain/loss
Base Currency gain/loss
Base trade and settlement gain/loss

Currency Gain/loss on NC100

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF60080002	922042684	VANGUARD GL X-US RL EST-INST	S	06/28/17	- 146,571.562	16,614,751.33	- 15,792,322.48	822,428.85

						16,614,751.33	(15,792,322.48)	822,428.85
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Journal Entry for Future Gain/Loss

GRAND-TOTAL						16,614,751.33	(15,792,322.48)	822,428.85
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Settled Interest Received- Currency gain/loss
Settled Dividends Received- Currency gain/loss
Foreign Exchange Contract- Currency gain/loss
Foreign Exchange Contract- Settlement gain/loss
Base Currency gain/loss
Base trade and settlement gain/loss
Currency Gain/loss on NC100

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	NCBF0B2F5	CANADA GOOSE HOLDINGS INC	S	03/16/17	- 215.000	3,685.67	- 2,748.32	937.35
LHBF20070002	003654100	ABIOMED INC	S	01/11/17	- 68.000	7,549.87	- 5,410.01	2,139.86
LHBF20070002	003654100	ABIOMED INC	S	01/11/17	- 662.000	73,496.34	- 52,355.11	21,141.23
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	02/23/17	- 100.000	4,292.54	- 3,371.10	921.44
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	02/23/17	- 379.000	15,917.94	- 11,428.02	4,489.92
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	02/28/17	- 910.000	40,630.97	- 24,627.13	16,003.84
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	03/27/17	- 420.000	18,713.40	- 11,276.41	7,436.99
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	04/21/17	- 1,120.000	47,935.62	- 29,512.08	18,423.54
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	04/26/17	- 720.000	29,857.02	- 18,871.67	10,985.35
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	04/26/17	- 310.000	12,926.71	- 8,105.41	4,821.30
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	05/23/17	- 70.000	3,034.42	- 1,830.25	1,204.17
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	05/23/17	- 170.000	7,391.67	- 4,444.91	2,946.76
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	06/26/17	- 970.000	46,427.55	- 25,280.91	21,146.64
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	07/31/17	- 380.000	20,043.88	- 9,884.63	10,159.25
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	08/01/17	- 450.000	23,473.43	- 11,695.44	11,777.99
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	08/01/17	- 440.000	22,912.56	- 11,420.81	11,491.75
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	08/02/17	- 430.000	22,026.84	- 11,155.14	10,871.70
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	09/27/17	- 1,200.000	56,113.70	- 31,007.48	25,106.22
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	10/25/17	- 630.000	20,332.51	- 15,752.52	4,579.99
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	10/25/17	- 220.000	7,531.78	- 5,500.88	2,030.90
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	10/25/17	- 460.000	15,072.42	- 11,501.84	3,570.58
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	10/25/17	- 630.000	20,300.90	- 15,740.66	4,560.24
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	10/31/17	- 390.000	12,309.24	- 9,738.29	2,570.95
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	10/31/17	- 120.000	3,831.51	- 2,981.77	849.74
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	11/01/17	- 420.000	12,717.43	- 10,436.21	2,281.22
LHBF20070002	00404A109	ACADIA HEALTHCARE CO INC	S	11/03/17	- 410.000	12,158.62	- 10,187.72	1,970.90
LHBF20070002	00790X101	ADVANCED DISPOSAL SERVICES INC	S	04/21/17	- 820.000	19,288.02	- 18,466.69	821.33
LHBF20070002	00790X101	ADVANCED DISPOSAL SERVICES INC	S	06/26/17	- 1,090.000	25,217.03	- 24,763.04	453.99
LHBF20070002	00790X101	ADVANCED DISPOSAL SERVICES INC	S	09/27/17	- 2,310.000	55,949.19	- 51,888.52	5,060.67
LHBF20070002	00790X101	ADVANCED DISPOSAL SERVICES INC	S	12/26/17	- 510.000	12,094.27	- 10,965.00	1,129.27
LHBF20070002	011642105	ALARM.COM HOLDINGS INC	S	12/26/17	- 230.000	8,548.60	- 10,581.57	- 2,032.97
LHBF20070002	014339105	ALDER BIOPHARMACEUTICALS INC	S	01/26/17	- 10,000	203.38	- 299.50	- 96.12
LHBF20070002	014339105	ALDER BIOPHARMACEUTICALS INC	S	01/26/17	- 370.000	7,451.22	- 11,081.50	- 3,630.28
LHBF20070002	014339105	ALDER BIOPHARMACEUTICALS INC	S	01/26/17	- 580.000	11,655.94	- 16,778.25	- 5,122.31
LHBF20070002	014339105	ALDER BIOPHARMACEUTICALS INC	S	01/27/17	- 39.000	786.07	- 1,093.48	- 307.41
LHBF20070002	014339105	ALDER BIOPHARMACEUTICALS INC	S	01/27/17	- 361.000	7,282.76	- 10,049.38	- 2,766.62
LHBF20070002	014339105	ALDER BIOPHARMACEUTICALS INC	S	02/02/17	- 690.000	13,618.50	- 18,951.18	- 5,332.68
LHBF20070002	014339105	ALDER BIOPHARMACEUTICALS INC	S	02/24/17	- 1,470.000	30,841.68	- 38,225.08	- 7,383.40
LHBF20070002	014339105	ALDER BIOPHARMACEUTICALS INC	S	02/24/17	- 200.000	3,891.11	- 5,008.00	- 1,116.89
LHBF20070002	014339105	ALDER BIOPHARMACEUTICALS INC	S	02/24/17	- 460.000	9,165.29	- 11,497.83	- 2,332.54
LHBF20070002	014339105	ALDER BIOPHARMACEUTICALS INC	S	02/28/17	- 310.000	7,273.92	- 7,736.89	- 462.97

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	014339105	ALDER BIOPHARMACEUTICALS INC	S	02/28/17	- 160.000	3,721.27	- 3,993.23	- 271.96
LHBF20070002	014339105	ALDER BIOPHARMACEUTICALS INC	S	03/06/17	- 500.000	11,210.45	- 11,928.16	- 717.71
LHBF20070002	021369103	ALTAIR ENGINEERING INC	S	12/26/17	- 310.000	7,115.88	- 7,283.39	- 167.51
LHBF20070002	021568103	ALTERYX INC	S	03/24/17	- 1,001.000	16,593.61	- 14,014.00	2,579.61
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	04/05/17	- 180.000	10,436.40	- 9,466.57	969.83
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	04/05/17	- 20.000	1,177.67	- 886.26	291.41
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	04/06/17	- 9.000	520.02	- 398.81	121.21
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	04/06/17	- 139.000	8,016.87	- 6,158.29	1,858.58
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	04/07/17	- 152.000	8,652.23	- 6,713.06	1,939.17
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	04/07/17	- 250.000	14,268.73	- 11,038.52	3,230.21
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	04/10/17	- 250.000	14,536.23	- 11,007.35	3,528.88
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	04/11/17	- 490.000	28,080.25	- 21,480.64	6,599.61
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	04/21/17	- 650.000	33,689.74	- 36,158.75	- 2,469.01
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	06/26/17	- 730.000	39,586.30	- 39,873.35	- 287.05
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	09/27/17	- 1,250.000	58,438.14	- 61,378.95	- 2,940.81
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	12/13/17	- 350.000	17,067.11	- 17,081.75	- 14.64
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	12/13/17	- 270.000	13,056.70	- 13,177.35	- 120.65
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	12/14/17	- 290.000	13,791.88	- 12,764.20	1,027.18
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	12/15/17	- 340.000	16,481.55	- 14,616.51	1,865.04
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	12/18/17	- 190.000	9,450.34	- 8,166.56	1,283.78
LHBF20070002	037598109	APOGEE ENTERPRISES INC	S	12/26/17	- 210.000	9,351.08	- 8,865.77	485.31
LHBF20070002	03782L101	APIAN CORP	S	06/26/17	- 260.000	4,778.04	- 3,120.00	1,658.04
LHBF20070002	03782L101	APIAN CORP	S	07/12/17	- 500.000	9,706.72	- 6,000.00	3,706.72
LHBF20070002	03782L101	APIAN CORP	S	07/13/17	- 300.000	5,945.62	- 3,600.00	2,345.62
LHBF20070002	03782L101	APIAN CORP	S	07/14/17	- 448.000	9,077.08	- 5,376.00	3,701.08
LHBF20070002	03782L101	APIAN CORP	S	07/17/17	- 450.000	9,193.50	- 5,400.00	3,793.50
LHBF20070002	03842Q108	AQUANTIA CORP	S	11/28/17	- 500.000	6,458.60	- 4,670.00	1,788.60
LHBF20070002	03842Q108	AQUANTIA CORP	S	11/29/17	- 1,000.000	12,883.60	- 9,097.73	3,785.77
LHBF20070002	03842Q108	AQUANTIA CORP	S	12/26/17	- 130.000	1,456.28	- 1,170.00	286.28
LHBF20070002	05463X106	AXOGEN INC	S	12/26/17	- 370.000	10,364.38	- 9,852.84	511.54
LHBF20070002	05591B109	BMC STOCK HOLDINGS INC	S	04/21/17	- 1,240.000	28,607.53	- 26,452.80	2,154.73
LHBF20070002	05591B109	BMC STOCK HOLDINGS INC	S	06/26/17	- 1,260.000	27,350.35	- 26,029.38	1,320.97
LHBF20070002	05591B109	BMC STOCK HOLDINGS INC	S	09/27/17	- 2,160.000	45,457.44	- 42,928.54	2,528.90
LHBF20070002	05591B109	BMC STOCK HOLDINGS INC	S	11/02/17	- 10.000	207.18	- 187.79	19.39
LHBF20070002	05591B109	BMC STOCK HOLDINGS INC	S	11/02/17	- 500.000	10,477.15	- 9,389.40	1,087.75
LHBF20070002	05591B109	BMC STOCK HOLDINGS INC	S	12/08/17	- 230.000	5,373.34	- 4,313.19	1,060.15
LHBF20070002	05591B109	BMC STOCK HOLDINGS INC	S	12/08/17	- 180.000	4,199.52	- 3,345.71	853.81
LHBF20070002	05591B109	BMC STOCK HOLDINGS INC	S	12/26/17	- 400.000	9,984.76	- 7,366.54	2,618.22
LHBF20070002	05988J103	BANDWIDTH INC	S	11/10/17	- 458.000	9,677.45	- 9,160.00	517.45
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	02/01/17	- 290.000	12,649.52	- 14,072.29	- 1,422.77
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	02/01/17	- 210.000	9,205.01	- 10,174.50	- 969.49

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	02/01/17	- 640.000	28,054.68	- 30,860.00	- 2,805.32
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	02/02/17	- 262.000	11,619.70	- 12,451.55	- 831.85
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	02/02/17	- 438.000	19,389.44	- 20,751.14	- 1,361.70
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	04/21/17	- 810.000	40,719.11	- 37,822.95	2,896.16
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	06/26/17	- 820.000	40,026.11	- 38,041.22	1,984.89
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	09/27/17	- 1,420.000	71,027.03	- 64,740.97	6,286.06
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	10/17/17	- 490.000	25,972.04	- 22,064.63	3,907.41
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	10/18/17	- 300.000	16,007.62	- 13,439.43	2,568.19
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	10/18/17	- 300.000	16,016.62	- 13,165.99	2,850.63
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	10/19/17	- 140.000	7,666.22	- 6,056.51	1,609.71
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	12/08/17	- 180.000	11,156.55	- 7,737.89	3,418.66
LHBF20070002	073685109	BEACON ROOFING SUPPLY INC	S	12/26/17	- 200.000	12,669.70	- 8,593.21	4,076.49
LHBF20070002	08180D106	BENEFITFOCUS INC	S	06/26/17	- 280.000	10,194.57	- 8,720.46	1,474.11
LHBF20070002	08180D106	BENEFITFOCUS INC	S	08/07/17	- 300.000	8,340.85	- 9,209.23	- 868.38
LHBF20070002	08180D106	BENEFITFOCUS INC	S	08/09/17	- 60.000	1,704.49	- 1,830.35	- 125.86
LHBF20070002	08180D106	BENEFITFOCUS INC	S	08/09/17	- 260.000	7,312.85	- 7,931.51	- 618.66
LHBF20070002	08180D106	BENEFITFOCUS INC	S	08/15/17	- 83.000	2,412.31	- 2,531.98	- 119.67
LHBF20070002	08180D106	BENEFITFOCUS INC	S	08/15/17	- 116.000	3,336.01	- 3,537.60	- 201.59
LHBF20070002	08180D106	BENEFITFOCUS INC	S	08/15/17	- 79.000	2,296.86	- 2,400.56	- 103.70
LHBF20070002	08180D106	BENEFITFOCUS INC	S	08/16/17	- 268.000	7,752.95	- 8,143.66	- 390.71
LHBF20070002	08180D106	BENEFITFOCUS INC	S	08/16/17	- 94.000	2,727.02	- 2,856.36	- 129.34
LHBF20070002	08180D106	BENEFITFOCUS INC	S	08/17/17	- 72.000	2,043.81	- 2,182.77	- 138.96
LHBF20070002	08180D106	BENEFITFOCUS INC	S	08/17/17	- 68.000	1,944.65	- 2,050.61	- 105.96
LHBF20070002	08180D106	BENEFITFOCUS INC	S	08/17/17	- 12.000	339.65	- 361.87	- 22.22
LHBF20070002	08180D106	BENEFITFOCUS INC	S	08/18/17	- 253.000	7,150.90	- 7,629.47	- 478.57
LHBF20070002	08180D106	BENEFITFOCUS INC	S	08/18/17	- 145.000	4,111.45	- 4,372.62	- 261.17
LHBF20070002	09239B109	BLACKLINE INC	S	04/21/17	- 610.000	19,950.46	- 17,792.14	2,158.32
LHBF20070002	09239B109	BLACKLINE INC	S	06/26/17	- 670.000	25,615.82	- 20,842.47	4,773.35
LHBF20070002	09239B109	BLACKLINE INC	S	09/27/17	- 1,150.000	38,556.65	- 32,194.08	6,362.60
LHBF20070002	09239B109	BLACKLINE INC	S	12/26/17	- 280.000	9,746.77	- 9,665.50	81.27
LHBF20070002	13123E500	CALLIDUS SOFTWARE INC	S	01/09/17	- 990.000	16,251.18	- 13,948.19	2,302.99
LHBF20070002	13123E500	CALLIDUS SOFTWARE INC	S	01/09/17	- 4,885.000	80,489.85	- 57,619.70	22,870.15
LHBF20070002	13123E500	CALLIDUS SOFTWARE INC	S	01/10/17	- 1,225.000	20,075.72	- 14,320.49	5,755.23
LHBF20070002	13123E500	CALLIDUS SOFTWARE INC	S	01/12/17	- 280.000	4,743.59	- 3,261.83	1,481.76
LHBF20070002	13123E500	CALLIDUS SOFTWARE INC	S	01/12/17	- 540.000	9,135.25	- 6,290.68	2,844.57
LHBF20070002	13123E500	CALLIDUS SOFTWARE INC	S	01/17/17	- 840.000	14,631.56	- 9,736.48	4,895.08
LHBF20070002	13123E500	CALLIDUS SOFTWARE INC	S	01/23/17	- 2,490.000	44,432.32	- 28,508.34	15,923.98
LHBF20070002	13123E500	CALLIDUS SOFTWARE INC	S	01/23/17	- 110.000	1,971.70	- 1,242.04	729.66
LHBF20070002	13123E500	CALLIDUS SOFTWARE INC	S	01/24/17	- 1,030.000	18,506.11	- 11,629.73	6,876.38
LHBF20070002	13123E500	CALLIDUS SOFTWARE INC	S	01/24/17	- 1,249.000	22,440.91	- 14,072.57	8,368.34
LHBF20070002	132011107	CAMBREX CORP	S	04/21/17	- 210.000	11,714.36	- 12,350.10	- 635.74

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LHBF20070002	132011107	CAMBREX CORP	S	06/26/17	- 210,000	12,633.32	- 12,350.10	283.22
LHBF20070002	132011107	CAMBREX CORP	S	09/27/17	- 460,000	24,890.02	- 26,200.71	- 1,310.69
LHBF20070002	132011107	CAMBREX CORP	S	11/14/17	- 470,000	21,271.18	- 25,976.05	- 4,704.87
LHBF20070002	132011107	CAMBREX CORP	S	11/15/17	- 380,000	17,669.59	- 20,667.78	- 2,998.19
LHBF20070002	132011107	CAMBREX CORP	S	11/15/17	- 390,000	18,152.13	- 20,388.50	- 2,236.37
LHBF20070002	13462K109	CAMPING WORLD HOLDINGS INC	S	02/08/17	- 400,000	12,389.72	- 9,778.45	2,611.27
LHBF20070002	13462K109	CAMPING WORLD HOLDINGS INC	S	04/21/17	- 380,000	11,639.33	- 12,453.62	- 814.29
LHBF20070002	13462K109	CAMPING WORLD HOLDINGS INC	S	06/26/17	- 440,000	13,327.30	- 12,913.18	414.12
LHBF20070002	13462K109	CAMPING WORLD HOLDINGS INC	S	09/27/17	- 810,000	32,299.54	- 21,768.54	10,531.00
LHBF20070002	13462K109	CAMPING WORLD HOLDINGS INC	S	12/26/17	- 180,000	8,231.20	- 3,960.00	4,271.20
LHBF20070002	138098108	CANTEL MEDICAL CORP	S	04/21/17	- 220,000	16,047.65	- 17,435.59	- 1,387.94
LHBF20070002	138098108	CANTEL MEDICAL CORP	S	06/26/17	- 280,000	21,718.31	- 22,169.29	- 450.98
LHBF20070002	138098108	CANTEL MEDICAL CORP	S	09/27/17	- 490,000	42,131.33	- 38,482.32	3,649.01
LHBF20070002	138098108	CANTEL MEDICAL CORP	S	12/04/17	- 4,000	427.94	- 311.36	116.58
LHBF20070002	138098108	CANTEL MEDICAL CORP	S	12/04/17	- 114,000	11,969.65	- 8,873.68	3,095.97
LHBF20070002	138098108	CANTEL MEDICAL CORP	S	12/05/17	- 12,000	1,234.49	- 934.07	300.42
LHBF20070002	138098108	CANTEL MEDICAL CORP	S	12/26/17	- 100,000	10,178.76	- 7,783.93	2,394.83
LHBF20070002	141788109	CARGURUS INC	S	10/12/17	- 85,000	2,457.67	- 1,360.00	1,097.67
LHBF20070002	146869102	CARVANA CO	S	04/28/17	- 4,291,000	56,083.86	- 64,365.00	- 8,281.14
LHBF20070002	14964U108	CAVIUM INC	S	04/21/17	- 600,000	41,813.62	- 31,069.26	10,744.36
LHBF20070002	14964U108	CAVIUM INC	S	04/21/17	- 460,000	31,839.63	- 22,031.76	9,807.87
LHBF20070002	14964U108	CAVIUM INC	S	06/26/17	- 540,000	36,397.90	- 20,290.66	16,107.24
LHBF20070002	14964U108	CAVIUM INC	S	09/27/17	- 1,040,000	67,175.99	- 49,007.52	18,168.47
LHBF20070002	14964U108	CAVIUM INC	S	11/06/17	- 470,000	35,533.52	- 16,700.98	18,832.54
LHBF20070002	14964U108	CAVIUM INC	S	11/06/17	- 490,000	37,130.61	- 17,411.66	19,718.95
LHBF20070002	14964U108	CAVIUM INC	S	11/06/17	- 230,000	17,551.56	- 8,172.82	9,378.74
LHBF20070002	14964U108	CAVIUM INC	S	11/06/17	- 490,000	37,373.88	- 17,411.66	19,962.22
LHBF20070002	14964U108	CAVIUM INC	S	11/20/17	- 1,170,000	95,511.09	- 40,133.50	55,377.59
LHBF20070002	157085101	CERUS CORP	S	04/21/17	- 4,030,000	16,876.86	- 25,445.04	- 8,568.18
LHBF20070002	157085101	CERUS CORP	S	05/04/17	- 8,020,000	19,489.32	- 34,864.46	- 15,375.14
LHBF20070002	157085101	CERUS CORP	S	05/04/17	- 4,770,000	17,016.59	- 26,158.15	- 9,141.56
LHBF20070002	157085101	CERUS CORP	S	05/04/17	- 3,770,000	13,147.58	- 20,279.62	- 7,132.04
LHBF20070002	157085101	CERUS CORP	S	05/23/17	- 7,440,000	17,778.23	- 39,115.60	- 21,337.37
LHBF20070002	157085101	CERUS CORP	S	05/23/17	- 6,210,000	13,895.18	- 30,833.52	- 16,938.34
LHBF20070002	157085101	CERUS CORP	S	05/25/17	- 2,290,000	4,701.94	- 10,764.24	- 6,062.30
LHBF20070002	163092109	CHEGG INC	S	09/27/17	- 2,440,000	36,311.47	- 37,089.00	- 777.53
LHBF20070002	163092109	CHEGG INC	S	12/26/17	- 850,000	13,846.51	- 13,671.20	175.31
LHBF20070002	189464100	CLOVIS ONCOLOGY INC	S	03/16/17	- 70,000	5,039.11	- 4,419.80	619.31
LHBF20070002	189464100	CLOVIS ONCOLOGY INC	S	03/16/17	- 540,000	38,447.21	- 34,062.14	4,385.07
LHBF20070002	189464100	CLOVIS ONCOLOGY INC	S	03/17/17	- 410,000	29,203.74	- 24,823.06	4,380.68
LHBF20070002	189464100	CLOVIS ONCOLOGY INC	S	04/21/17	- 480,000	26,295.07	- 28,658.95	- 2,363.88

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	189464100	CLOVIS ONCOLOGY INC	S	06/19/17	- 760.000	66,887.81	- 44,874.48	22,013.33
LHBF20070002	189464100	CLOVIS ONCOLOGY INC	S	06/19/17	- 550.000	47,026.17	- 31,199.50	15,826.67
LHBF20070002	189464100	CLOVIS ONCOLOGY INC	S	06/26/17	- 420.000	39,124.74	- 21,312.69	17,812.05
LHBF20070002	189464100	CLOVIS ONCOLOGY INC	S	09/27/17	- 890.000	65,217.78	- 62,277.97	2,939.81
LHBF20070002	189464100	CLOVIS ONCOLOGY INC	S	12/26/17	- 210.000	13,637.08	- 12,872.78	764.30
LHBF20070002	204166102	COMMVault SYSTEMS INC	S	01/25/17	- 560.000	28,818.26	- 25,818.66	2,999.60
LHBF20070002	204166102	COMMVault SYSTEMS INC	S	01/25/17	- 400.000	20,747.78	- 17,655.74	3,092.04
LHBF20070002	204166102	COMMVault SYSTEMS INC	S	01/26/17	- 280.000	14,030.57	- 12,319.12	1,711.45
LHBF20070002	204166102	COMMVault SYSTEMS INC	S	01/30/17	- 910.000	45,489.45	- 39,930.56	5,558.89
LHBF20070002	204166102	COMMVault SYSTEMS INC	S	03/07/17	- 680.000	33,311.52	- 29,585.80	3,725.72
LHBF20070002	204166102	COMMVault SYSTEMS INC	S	03/28/17	- 600.000	29,555.35	- 25,856.56	3,698.79
LHBF20070002	204166102	COMMVault SYSTEMS INC	S	03/28/17	- 580.000	28,514.37	- 24,698.39	3,815.98
LHBF20070002	21676P103	COOPER-STANDARD HOLDINGS INC	S	04/21/17	- 310.000	34,117.88	- 36,379.02	- 2,261.14
LHBF20070002	21676P103	COOPER-STANDARD HOLDINGS INC	S	06/26/17	- 320.000	31,833.51	- 37,063.01	- 5,229.50
LHBF20070002	21676P103	COOPER-STANDARD HOLDINGS INC	S	09/27/17	- 550.000	62,793.03	- 61,327.68	1,465.35
LHBF20070002	21676P103	COOPER-STANDARD HOLDINGS INC	S	12/26/17	- 170.000	20,761.21	- 21,474.51	- 713.30
LHBF20070002	21925Y103	CORNERSTONE ONDEMAND INC	S	09/27/17	- 970.000	38,662.23	- 37,946.46	715.77
LHBF20070002	21925Y103	CORNERSTONE ONDEMAND INC	S	11/09/17	- 1,320.000	46,441.93	- 48,829.38	- 2,387.45
LHBF20070002	21925Y103	CORNERSTONE ONDEMAND INC	S	11/09/17	- 650.000	22,652.62	- 23,897.25	- 1,244.63
LHBF20070002	21925Y103	CORNERSTONE ONDEMAND INC	S	11/10/17	- 660.000	23,032.80	- 24,256.79	- 1,223.99
LHBF20070002	22266L106	COUPA SOFTWARE INC	S	04/21/17	- 650.000	19,287.47	- 20,076.37	- 788.90
LHBF20070002	22266L106	COUPA SOFTWARE INC	S	06/26/17	- 670.000	20,614.45	- 19,413.94	1,200.51
LHBF20070002	22266L106	COUPA SOFTWARE INC	S	09/27/17	- 1,140.000	34,660.78	- 31,963.39	2,697.39
LHBF20070002	22266L106	COUPA SOFTWARE INC	S	12/04/17	- 780.000	26,355.51	- 23,911.39	2,444.12
LHBF20070002	22266L106	COUPA SOFTWARE INC	S	12/26/17	- 220.000	7,011.03	- 5,795.11	1,215.92
LHBF20070002	226718104	CRITEO SA	S	04/21/17	- 230.000	11,719.39	- 11,299.32	420.07
LHBF20070002	226718104	CRITEO SA	S	06/26/17	- 240.000	11,958.93	- 11,780.80	178.13
LHBF20070002	226718104	CRITEO SA	S	07/28/17	- 907.000	46,733.08	- 39,835.09	6,897.99
LHBF20070002	226718104	CRITEO SA	S	07/31/17	- 603.000	30,552.70	- 26,417.13	4,135.57
LHBF20070002	226718104	CRITEO SA	S	01/05/17	- 170.000	8,198.51	- 8,501.05	- 302.54
LHBF20070002	232577205	CYNOSURE INC	S	01/05/17	- 290.000	14,063.88	- 13,528.62	535.26
LHBF20070002	232577205	CYNOSURE INC	S	01/05/17	- 500.000	24,240.62	- 13,509.17	10,731.45
LHBF20070002	232577205	CYNOSURE INC	S	01/06/17	- 400.000	18,572.91	- 9,912.52	8,660.39
LHBF20070002	232577205	CYNOSURE INC	S	01/06/17	- 310.000	14,299.30	- 7,682.20	6,617.10
LHBF20070002	232577205	CYNOSURE INC	S	01/09/17	- 290.000	13,342.14	- 7,183.79	6,158.35
LHBF20070002	232577205	CYNOSURE INC	S	01/13/17	- 580.000	25,689.31	- 14,340.85	11,348.46
LHBF20070002	232577205	CYNOSURE INC	S	01/23/17	- 250.000	12,071.28	- 6,181.40	5,889.88
LHBF20070002	232577205	CYNOSURE INC	S	01/27/17	- 270.000	12,412.75	- 6,675.91	5,736.84
LHBF20070002	232577205	CYNOSURE INC	S	02/01/17	- 440.000	23,387.81	- 10,879.26	12,508.55
LHBF20070002	232577205	CYNOSURE INC	S	02/02/17	- 300.000	15,708.67	- 7,417.68	8,290.99
LHBF20070002	232577205	CYNOSURE INC	S	02/03/17	- 400.000	20,134.12	- 9,890.24	10,243.88

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	232577205	CYNOSURE INC	S	02/24/17	- 890.000	58,942.08	- 21,673.87	37,268.21
LHBF20070002	232577205	CYNOSURE INC	S	02/24/17	- 1,020.000	67,532.72	- 23,983.97	43,548.75
LHBF20070002	232577205	CYNOSURE INC	S	03/07/17	- 3,472.000	229,229.98	- 78,250.00	150,979.98
LHBF20070002	23753F107	DASEKE INC	S	09/27/17	- 1,040.000	13,268.22	- 12,480.00	788.22
LHBF20070002	23753F107	DASEKE INC	S	11/16/17	- 92.000	1,059.07	- 1,104.00	- 44.93
LHBF20070002	23753F107	DASEKE INC	S	11/17/17	- 28.000	321.98	- 336.00	- 14.02
LHBF20070002	23753F107	DASEKE INC	S	11/27/17	- 500.000	6,234.85	- 6,000.00	234.85
LHBF20070002	23753F107	DASEKE INC	S	11/27/17	- 500.000	6,245.00	- 6,000.00	245.00
LHBF20070002	23753F107	DASEKE INC	S	12/26/17	- 140.000	1,989.29	- 1,680.00	309.29
LHBF20070002	238337109	DAVE & BUSTER'S ENTERTAINMENT	S	09/27/17	- 880.000	46,623.26	- 59,776.14	- 13,152.88
LHBF20070002	238337109	DAVE & BUSTER'S ENTERTAINMENT	S	10/04/17	- 300.000	14,678.54	- 20,013.21	- 5,334.67
LHBF20070002	238337109	DAVE & BUSTER'S ENTERTAINMENT	S	11/02/17	- 180.000	8,369.51	- 11,215.13	- 2,845.62
LHBF20070002	238337109	DAVE & BUSTER'S ENTERTAINMENT	S	11/02/17	- 390.000	18,335.19	- 24,104.38	- 5,769.19
LHBF20070002	238337109	DAVE & BUSTER'S ENTERTAINMENT	S	11/02/17	- 190.000	8,935.95	- 11,605.37	- 2,669.42
LHBF20070002	238337109	DAVE & BUSTER'S ENTERTAINMENT	S	11/16/17	- 42.000	2,142.54	- 2,565.40	- 422.86
LHBF20070002	238337109	DAVE & BUSTER'S ENTERTAINMENT	S	11/16/17	- 238.000	12,033.93	- 14,406.52	- 2,372.59
LHBF20070002	238337109	DAVE & BUSTER'S ENTERTAINMENT	S	11/16/17	- 240.000	12,149.04	- 13,320.12	- 1,171.08
LHBF20070002	238337109	DAVE & BUSTER'S ENTERTAINMENT	S	11/27/17	- 270.000	13,169.51	- 14,579.35	- 1,409.84
LHBF20070002	238337109	DAVE & BUSTER'S ENTERTAINMENT	S	11/28/17	- 270.000	13,423.54	- 14,235.74	- 812.20
LHBF20070002	238337109	DAVE & BUSTER'S ENTERTAINMENT	S	12/11/17	- 260.000	14,314.40	- 13,449.00	865.40
LHBF20070002	25985T102	DOVA PHARMACEUTICALS INC	S	09/27/17	- 1,270.000	30,125.61	- 27,839.70	2,285.91
LHBF20070002	25985T102	DOVA PHARMACEUTICALS INC	S	12/26/17	- 300.000	8,344.54	- 7,969.19	375.35
LHBF20070002	267475101	DYCOM INDUSTRIES INC	S	04/21/17	- 340.000	36,281.45	- 27,853.84	8,427.61
LHBF20070002	267475101	DYCOM INDUSTRIES INC	S	06/26/17	- 590.000	54,192.73	- 54,282.89	- 90.16
LHBF20070002	267475101	DYCOM INDUSTRIES INC	S	09/27/17	- 1,090.000	91,417.49	- 96,279.59	- 4,862.10
LHBF20070002	267475101	DYCOM INDUSTRIES INC	S	10/12/17	- 20.000	1,674.67	- 1,730.33	- 55.66
LHBF20070002	267475101	DYCOM INDUSTRIES INC	S	11/16/17	- 100.000	8,730.81	- 8,651.63	79.18
LHBF20070002	267475101	DYCOM INDUSTRIES INC	S	11/16/17	- 250.000	21,901.89	- 20,772.81	1,129.08
LHBF20070002	267475101	DYCOM INDUSTRIES INC	S	11/16/17	- 210.000	18,387.63	- 17,167.13	1,220.50
LHBF20070002	267475101	DYCOM INDUSTRIES INC	S	11/16/17	- 190.000	16,639.13	- 15,266.11	1,373.02
LHBF20070002	267475101	DYCOM INDUSTRIES INC	S	11/17/17	- 200.000	17,801.72	- 15,904.00	1,897.72
LHBF20070002	267475101	DYCOM INDUSTRIES INC	S	12/26/17	- 160.000	18,206.98	- 12,625.69	5,581.29
LHBF20070002	29363K105	ENTELLUS MEDICAL INC	S	02/22/17	- 700.000	9,603.02	- 15,223.94	- 5,620.92
LHBF20070002	29363K105	ENTELLUS MEDICAL INC	S	02/22/17	- 1,750.000	22,565.05	- 35,033.24	- 12,468.19
LHBF20070002	29363K105	ENTELLUS MEDICAL INC	S	02/23/17	- 285.000	3,566.75	- 5,608.37	- 2,041.62
LHBF20070002	29363K105	ENTELLUS MEDICAL INC	S	02/24/17	- 475.000	6,012.36	- 9,347.29	- 3,334.93
LHBF20070002	29363K105	ENTELLUS MEDICAL INC	S	02/24/17	- 1,360.000	18,521.16	- 24,413.03	- 5,891.87
LHBF20070002	29363K105	ENTELLUS MEDICAL INC	S	02/28/17	- 1,100.000	15,348.29	- 18,700.00	- 3,351.71
LHBF20070002	29363K105	ENTELLUS MEDICAL INC	S	03/06/17	- 301.000	3,957.07	- 5,117.00	- 1,159.93
LHBF20070002	29363K105	ENTELLUS MEDICAL INC	S	03/07/17	- 108.000	1,441.76	- 1,836.00	- 394.24
LHBF20070002	29363K105	ENTELLUS MEDICAL INC	S	03/07/17	- 603.000	8,049.75	- 10,223.53	- 2,173.78

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	29404K106	ENVESTNET INC	S	03/27/17	- 600.000	18,610.21	- 17,808.39	801.82
LHBF20070002	29404K106	ENVESTNET INC	S	04/21/17	- 1,640.000	56,034.95	- 18,752.74	37,282.21
LHBF20070002	29404K106	ENVESTNET INC	S	04/26/17	- 500.000	17,597.36	- 5,717.30	11,880.06
LHBF20070002	29404K106	ENVESTNET INC	S	04/26/17	- 400.000	13,995.41	- 4,573.84	9,421.57
LHBF20070002	29404K106	ENVESTNET INC	S	05/10/17	- 360.000	12,919.86	- 4,116.46	8,803.40
LHBF20070002	29404K106	ENVESTNET INC	S	05/10/17	- 140.000	4,999.95	- 1,600.84	3,399.11
LHBF20070002	29404K106	ENVESTNET INC	S	05/10/17	- 180.000	6,562.83	- 2,058.23	4,504.60
LHBF20070002	29404K106	ENVESTNET INC	S	06/21/17	- 320.000	12,428.68	- 3,659.07	8,769.61
LHBF20070002	29404K106	ENVESTNET INC	S	06/26/17	- 1,410.000	55,002.33	- 16,122.79	38,879.54
LHBF20070002	29404K106	ENVESTNET INC	S	09/27/17	- 2,500.000	124,397.12	- 36,906.89	87,490.23
LHBF20070002	29404K106	ENVESTNET INC	S	12/26/17	- 560.000	28,920.92	- 6,403.38	22,517.54
LHBF20070002	30050B101	EVOLENT HEALTH INC	S	06/26/17	- 1,400.000	36,921.67	- 36,611.94	309.73
LHBF20070002	30050B101	EVOLENT HEALTH INC	S	08/29/17	- 1,320.000	22,309.86	- 32,841.73	- 10,531.87
LHBF20070002	30050B101	EVOLENT HEALTH INC	S	08/29/17	- 100.000	1,699.85	- 2,485.14	- 785.29
LHBF20070002	30050B101	EVOLENT HEALTH INC	S	08/29/17	- 650.000	11,013.99	- 16,113.13	- 5,099.14
LHBF20070002	30050B101	EVOLENT HEALTH INC	S	08/29/17	- 910.000	15,434.06	- 22,306.51	- 6,872.45
LHBF20070002	30050B101	EVOLENT HEALTH INC	S	08/29/17	- 2,000.000	33,883.61	- 47,567.39	- 13,683.78
LHBF20070002	30050B101	EVOLENT HEALTH INC	S	08/30/17	- 1,060.000	17,582.87	- 25,051.46	- 7,468.59
LHBF20070002	30050B101	EVOLENT HEALTH INC	S	08/30/17	- 350.000	5,790.61	- 8,165.69	- 2,375.08
LHBF20070002	30050B101	EVOLENT HEALTH INC	S	09/19/17	- 1,220.000	18,511.85	- 28,216.02	- 9,704.17
LHBF20070002	30050B101	EVOLENT HEALTH INC	S	09/19/17	- 1,430.000	21,788.68	- 33,025.42	- 11,236.74
LHBF20070002	30063P105	EXACT SCIENCES CORP	S	05/15/17	- 649.000	20,415.92	- 20,336.80	79.12
LHBF20070002	30063P105	EXACT SCIENCES CORP	S	05/15/17	- 141.000	4,478.06	- 4,215.12	262.94
LHBF20070002	30063P105	EXACT SCIENCES CORP	S	06/26/17	- 580.000	20,650.44	- 16,865.12	3,785.32
LHBF20070002	30063P105	EXACT SCIENCES CORP	S	09/27/17	- 1,000.000	46,080.43	- 29,077.80	17,002.63
LHBF20070002	30063P105	EXACT SCIENCES CORP	S	10/31/17	- 360.000	20,170.62	- 10,468.01	9,702.61
LHBF20070002	30063P105	EXACT SCIENCES CORP	S	12/26/17	- 190.000	9,936.77	- 5,524.78	4,411.99
LHBF20070002	30227M105	EXTRACTION OIL & GAS INC	S	04/21/17	- 240.000	4,026.22	- 5,250.34	- 1,224.12
LHBF20070002	30227M105	EXTRACTION OIL & GAS INC	S	04/25/17	- 700.000	11,463.36	- 15,184.09	- 3,720.73
LHBF20070002	30227M105	EXTRACTION OIL & GAS INC	S	04/26/17	- 500.000	8,388.56	- 10,506.90	- 2,118.34
LHBF20070002	30227M105	EXTRACTION OIL & GAS INC	S	04/26/17	- 334.000	5,660.33	- 6,405.23	- 744.90
LHBF20070002	30227M105	EXTRACTION OIL & GAS INC	S	04/26/17	- 270.000	4,574.75	- 5,130.08	- 555.25
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	04/21/17	- 1,320.000	55,373.98	- 55,059.10	314.88
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	05/08/17	- 220.000	8,571.01	- 8,857.75	- 286.74
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	05/08/17	- 670.000	25,992.08	- 26,307.79	- 315.71
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	05/08/17	- 1,040.000	40,657.49	- 32,072.29	8,585.20
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	06/26/17	- 1,190.000	44,789.91	- 41,658.50	3,131.41
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	09/13/17	- 300.000	9,725.98	- 8,791.65	934.33
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	09/27/17	- 1,950.000	64,378.74	- 53,022.85	11,355.89
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	10/12/17	- 318.000	11,752.36	- 8,602.79	3,149.57
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	10/13/17	- 162.000	5,988.17	- 4,382.55	1,605.62

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	10/20/17	- 490.000	18,146.00	- 13,255.87	4,890.13
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	11/03/17	- 890.000	22,672.22	- 23,768.35	- 1,096.13
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	11/03/17	- 2,710.000	69,554.06	- 70,381.97	- 827.91
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	11/03/17	- 440.000	10,989.66	- 9,303.45	1,686.21
LHBF20070002	317485100	FINANCIAL ENGINES INC	S	11/03/17	- 310.000	7,841.26	- 6,554.70	1,286.56
LHBF20070002	33829M101	FIVE BELOW INC	S	04/21/17	- 450.000	21,033.58	- 18,870.39	2,163.19
LHBF20070002	33829M101	FIVE BELOW INC	S	05/22/17	- 480.000	25,399.94	- 19,948.74	5,451.20
LHBF20070002	33829M101	FIVE BELOW INC	S	06/05/17	- 370.000	19,258.77	- 15,330.98	3,927.79
LHBF20070002	33829M101	FIVE BELOW INC	S	06/26/17	- 350.000	16,811.92	- 14,086.89	2,725.03
LHBF20070002	33829M101	FIVE BELOW INC	S	07/10/17	- 200.000	9,051.41	- 7,803.24	1,248.17
LHBF20070002	33829M101	FIVE BELOW INC	S	08/09/17	- 200.000	9,949.77	- 7,788.61	2,161.16
LHBF20070002	33829M101	FIVE BELOW INC	S	08/09/17	- 123.000	6,116.66	- 4,541.50	1,575.16
LHBF20070002	33829M101	FIVE BELOW INC	S	08/09/17	- 190.000	9,377.52	- 6,773.50	2,604.02
LHBF20070002	33829M101	FIVE BELOW INC	S	08/10/17	- 16.000	780.55	- 570.40	210.15
LHBF20070002	33829M101	FIVE BELOW INC	S	08/10/17	- 41.000	2,000.57	- 1,461.65	538.92
LHBF20070002	33829M101	FIVE BELOW INC	S	08/11/17	- 19.000	926.41	- 677.35	249.06
LHBF20070002	33829M101	FIVE BELOW INC	S	08/14/17	- 11.000	537.39	- 392.15	145.24
LHBF20070002	33829M101	FIVE BELOW INC	S	09/27/17	- 380.000	20,153.93	- 13,468.51	6,685.42
LHBF20070002	33829M101	FIVE BELOW INC	S	12/26/17	- 80.000	5,440.67	- 2,819.34	2,621.33
LHBF20070002	338307101	FIVE9 INC	S	04/21/17	- 2,810.000	48,714.21	- 47,035.43	1,678.78
LHBF20070002	338307101	FIVE9 INC	S	06/16/17	- 1,940.000	43,911.91	- 32,155.38	11,756.53
LHBF20070002	338307101	FIVE9 INC	S	06/16/17	- 1,580.000	35,572.92	- 25,982.37	9,590.55
LHBF20070002	338307101	FIVE9 INC	S	06/26/17	- 2,380.000	54,586.00	- 39,037.13	15,548.87
LHBF20070002	338307101	FIVE9 INC	S	09/27/17	- 4,520.000	99,186.84	- 80,586.89	18,599.95
LHBF20070002	338307101	FIVE9 INC	S	11/09/17	- 700.000	18,342.93	- 11,179.00	7,163.93
LHBF20070002	338307101	FIVE9 INC	S	12/26/17	- 1,000.000	24,428.43	- 21,612.08	2,816.35
LHBF20070002	339750101	FLOOR & DECOR HOLDINGS INC	S	05/24/17	- 213.000	7,874.43	- 4,473.00	3,401.43
LHBF20070002	34553D101	FORESCOUT TECHNOLOGIES INC	S	12/26/17	- 160.000	1,855.15	- 1,497.44	357.71
LHBF20070002	372309104	GENMARK DIAGNOSTICS INC	S	08/01/17	- 1,490.000	15,167.84	- 19,823.35	- 4,655.51
LHBF20070002	372309104	GENMARK DIAGNOSTICS INC	S	08/01/17	- 1,290.000	13,117.83	- 16,996.17	- 3,878.34
LHBF20070002	372309104	GENMARK DIAGNOSTICS INC	S	08/01/17	- 67.000	669.79	- 879.21	- 209.42
LHBF20070002	372309104	GENMARK DIAGNOSTICS INC	S	08/01/17	- 1,393.000	13,944.57	- 18,055.01	- 4,110.44
LHBF20070002	377322102	GLAUKOS CORP	S	01/05/17	- 560.000	18,844.53	- 18,886.54	- 42.01
LHBF20070002	377322102	GLAUKOS CORP	S	01/05/17	- 24.000	806.75	- 752.92	53.83
LHBF20070002	377322102	GLAUKOS CORP	S	01/06/17	- 743.000	26,376.89	- 23,192.99	3,183.90
LHBF20070002	377322102	GLAUKOS CORP	S	01/06/17	- 123.000	4,306.13	- 3,807.11	499.02
LHBF20070002	377322102	GLAUKOS CORP	S	01/06/17	- 500.000	17,861.76	- 15,472.35	2,389.41
LHBF20070002	377322102	GLAUKOS CORP	S	01/06/17	- 280.000	10,029.18	- 8,545.41	1,483.77
LHBF20070002	377322102	GLAUKOS CORP	S	01/09/17	- 360.000	13,758.35	- 10,976.11	2,782.24
LHBF20070002	377322102	GLAUKOS CORP	S	02/28/17	- 600.000	27,760.07	- 18,293.52	9,466.55
LHBF20070002	377322102	GLAUKOS CORP	S	03/01/17	- 350.000	15,762.04	- 10,666.11	5,095.93

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	377322102	GLAUKOS CORP	S	04/21/17	- 960,000	43,846.18	- 33,908.71	9,937.47
LHBF20070002	377322102	GLAUKOS CORP	S	06/26/17	- 1,010,000	44,420.35	- 31,919.55	12,500.80
LHBF20070002	377322102	GLAUKOS CORP	S	08/03/17	- 1,210,000	43,683.13	- 35,021.03	8,662.10
LHBF20070002	377322102	GLAUKOS CORP	S	08/03/17	- 380,000	13,664.52	- 10,998.34	2,666.18
LHBF20070002	377322102	GLAUKOS CORP	S	08/03/17	- 350,000	12,995.12	- 10,130.05	2,865.07
LHBF20070002	377322102	GLAUKOS CORP	S	08/07/17	- 360,000	13,013.29	- 10,419.48	2,593.81
LHBF20070002	377322102	GLAUKOS CORP	S	09/27/17	- 1,110,000	36,253.98	- 31,691.29	4,562.69
LHBF20070002	377322102	GLAUKOS CORP	S	11/22/17	- 870,000	21,060.56	- 24,273.20	- 3,212.64
LHBF20070002	377322102	GLAUKOS CORP	S	12/26/17	- 170,000	4,463.41	- 4,077.39	452.02
LHBF20070002	38526M106	GRAND CANYON EDUCATION INC	S	01/06/17	- 2,720,000	159,315.62	- 98,401.27	60,914.35
LHBF20070002	38526M106	GRAND CANYON EDUCATION INC	S	02/03/17	- 330,000	19,248.31	- 10,481.94	8,766.37
LHBF20070002	38526M106	GRAND CANYON EDUCATION INC	S	02/08/17	- 450,000	25,679.28	- 14,252.49	11,426.79
LHBF20070002	38526M106	GRAND CANYON EDUCATION INC	S	04/21/17	- 350,000	25,889.46	- 11,058.96	14,830.50
LHBF20070002	38526M106	GRAND CANYON EDUCATION INC	S	06/26/17	- 350,000	27,825.41	- 10,624.88	17,200.53
LHBF20070002	38526M106	GRAND CANYON EDUCATION INC	S	09/27/17	- 760,000	66,813.62	- 53,221.16	13,592.46
LHBF20070002	38526M106	GRAND CANYON EDUCATION INC	S	12/26/17	- 170,000	15,443.44	- 5,160.66	10,282.78
LHBF20070002	387328107	GRANITE CONSTRUCTION INC	S	04/21/17	- 850,000	43,876.89	- 48,492.89	- 4,616.00
LHBF20070002	387328107	GRANITE CONSTRUCTION INC	S	05/01/17	- 1,500,000	78,167.49	- 82,324.02	- 4,156.53
LHBF20070002	387328107	GRANITE CONSTRUCTION INC	S	06/26/17	- 660,000	32,164.06	- 35,427.02	- 3,262.96
LHBF20070002	387328107	GRANITE CONSTRUCTION INC	S	09/27/17	- 1,280,000	74,944.69	- 64,107.60	10,837.09
LHBF20070002	387328107	GRANITE CONSTRUCTION INC	S	10/12/17	- 160,000	9,333.16	- 7,704.08	1,629.08
LHBF20070002	387328107	GRANITE CONSTRUCTION INC	S	10/13/17	- 160,000	9,339.41	- 7,327.94	2,011.47
LHBF20070002	387328107	GRANITE CONSTRUCTION INC	S	10/19/17	- 230,000	13,215.42	- 10,231.42	2,984.00
LHBF20070002	387328107	GRANITE CONSTRUCTION INC	S	11/14/17	- 170,000	10,559.79	- 7,522.19	3,037.60
LHBF20070002	387328107	GRANITE CONSTRUCTION INC	S	11/16/17	- 120,000	7,442.36	- 5,241.24	2,201.12
LHBF20070002	387328107	GRANITE CONSTRUCTION INC	S	11/16/17	- 80,000	3,701.66	- 2,618.40	1,083.26
LHBF20070002	387328107	GRANITE CONSTRUCTION INC	S	11/17/17	- 290,000	18,058.11	- 12,601.86	5,456.25
LHBF20070002	387328107	GRANITE CONSTRUCTION INC	S	12/26/17	- 190,000	12,192.01	- 8,209.81	3,982.20
LHBF20070002	400110102	GRUBHUB INC	S	03/03/17	- 1,860,000	63,299.62	- 74,976.60	- 11,676.98
LHBF20070002	400110102	GRUBHUB INC	S	04/21/17	- 190,000	6,558.65	- 7,658.90	- 1,100.25
LHBF20070002	400110102	GRUBHUB INC	S	05/09/17	- 20,000	895.28	- 806.20	89.08
LHBF20070002	400110102	GRUBHUB INC	S	05/10/17	- 310,000	13,838.87	- 12,496.10	1,342.77
LHBF20070002	400110102	GRUBHUB INC	S	06/26/17	- 150,000	6,912.34	- 6,046.50	865.84
LHBF20070002	400110102	GRUBHUB INC	S	09/27/17	- 440,000	22,611.77	- 24,757.44	- 2,145.67
LHBF20070002	400110102	GRUBHUB INC	S	12/26/17	- 100,000	7,163.83	- 5,493.11	1,670.72
LHBF20070002	40171V100	GUIDEWIRE SOFTWARE INC	S	02/02/17	- 480,000	25,268.90	- 14,682.61	10,586.29
LHBF20070002	40171V100	GUIDEWIRE SOFTWARE INC	S	02/02/17	- 1,090,000	57,463.21	- 30,836.97	26,626.24
LHBF20070002	40171V100	GUIDEWIRE SOFTWARE INC	S	02/02/17	- 380,000	19,978.08	- 10,750.50	9,227.58
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	02/24/17	- 1,500,000	20,196.90	- 46,371.40	- 26,174.50
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	03/02/17	- 500,000	6,753.80	- 14,775.85	- 8,022.05
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	04/21/17	- 1,550,000	28,016.56	- 42,821.45	- 14,804.89

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	06/26/17	- 1,590.000	24,910.77	- 40,907.05	- 15,996.28
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	07/27/17	- 1,320.000	22,373.48	- 32,112.80	- 9,739.32
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	07/27/17	- 240.000	4,076.73	- 5,602.33	- 1,525.60
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	07/27/17	- 650.000	11,043.50	- 14,598.68	- 3,555.18
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	07/27/17	- 890.000	14,838.53	- 17,182.37	- 2,343.84
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	08/01/17	- 440.000	6,424.75	- 7,380.00	- 955.25
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	08/02/17	- 690.000	10,764.57	- 12,420.00	- 1,655.43
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/14/17	- 99.000	1,335.55	- 1,782.00	- 446.45
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/14/17	- 243.000	3,291.36	- 4,374.00	- 1,082.64
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/14/17	- 129.000	1,701.34	- 2,322.00	- 620.66
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/14/17	- 240.000	3,141.28	- 4,320.00	- 1,178.72
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/15/17	- 9.000	116.90	- 162.00	- 45.10
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/19/17	- 670.000	8,499.96	- 12,060.00	- 3,560.04
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/20/17	- 820.000	10,268.87	- 14,454.37	- 4,185.50
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/22/17	- 833.000	10,889.13	- 14,527.52	- 3,638.39
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/22/17	- 48.000	631.02	- 837.12	- 206.10
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/22/17	- 9.000	118.00	- 156.96	- 38.96
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/26/17	- 490.000	6,051.35	- 8,545.60	- 2,494.25
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/26/17	- 360.000	4,434.98	- 6,278.40	- 1,843.42
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/27/17	- 530.000	6,477.77	- 9,243.20	- 2,765.43
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/28/17	- 380.000	4,720.44	- 6,627.20	- 1,906.76
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	09/28/17	- 370.000	4,616.26	- 6,255.96	- 1,639.70
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	10/09/17	- 6.000	80.82	- 91.94	- 11.12
LHBF20070002	40449J103	HABIT RESTAURANTS INC/THE	S	10/10/17	- 691.000	9,169.49	- 10,588.47	- 1,418.98
LHBF20070002	421906108	HEALTHCARE SERVICES GROUP INC	S	12/26/17	- 160.000	8,441.56	- 8,697.95	- 256.39
LHBF20070002	42226A107	HEALTHEQUITY INC	S	01/11/17	- 1,500.000	70,469.66	- 37,098.64	33,371.02
LHBF20070002	42226A107	HEALTHEQUITY INC	S	02/03/17	- 320.000	14,934.04	- 6,233.08	8,700.96
LHBF20070002	42226A107	HEALTHEQUITY INC	S	02/03/17	- 390.000	18,428.73	- 7,589.35	10,839.38
LHBF20070002	42226A107	HEALTHEQUITY INC	S	04/18/17	- 470.000	20,180.03	- 20,166.39	13.64
LHBF20070002	42226A107	HEALTHEQUITY INC	S	04/21/17	- 1,300.000	58,280.58	- 53,833.65	4,446.93
LHBF20070002	42226A107	HEALTHEQUITY INC	S	06/26/17	- 1,340.000	68,890.17	- 43,165.88	25,724.29
LHBF20070002	42226A107	HEALTHEQUITY INC	S	09/27/17	- 2,470.000	119,851.01	- 67,085.00	52,766.01
LHBF20070002	42226A107	HEALTHEQUITY INC	S	11/06/17	- 30.000	1,595.81	- 572.38	1,023.43
LHBF20070002	42226A107	HEALTHEQUITY INC	S	11/06/17	- 180.000	9,574.87	- 3,434.28	6,140.59
LHBF20070002	42226A107	HEALTHEQUITY INC	S	11/06/17	- 160.000	8,687.89	- 3,052.69	5,635.20
LHBF20070002	42226A107	HEALTHEQUITY INC	S	11/06/17	- 180.000	9,709.58	- 3,434.27	6,275.31
LHBF20070002	42226A107	HEALTHEQUITY INC	S	12/26/17	- 530.000	26,040.30	- 18,331.99	7,708.31
LHBF20070002	422806109	HEICO CORP	S	04/21/17	- 350.000	24,153.99	- 19,190.08	4,963.91
LHBF20070002	422806109	HEICO CORP	S	06/21/17	- 220.000	15,688.00	- 12,039.21	3,648.79
LHBF20070002	422806109	HEICO CORP	S	06/26/17	- 320.000	22,975.49	- 16,228.53	6,746.96
LHBF20070002	422806109	HEICO CORP	S	06/28/17	- 180.000	13,043.28	- 8,553.33	4,489.95

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	422806109	HEICO CORP	S	08/16/17	- 170.000	14,590.28	- 8,078.14	6,512.14
LHBF20070002	422806109	HEICO CORP	S	08/16/17	- 120.000	10,253.80	- 5,702.22	4,551.58
LHBF20070002	422806109	HEICO CORP	S	08/17/17	- 10.000	829.50	- 475.19	354.31
LHBF20070002	422806109	HEICO CORP	S	08/17/17	- 310.000	25,472.92	- 14,518.30	10,954.62
LHBF20070002	422806109	HEICO CORP	S	08/21/17	- 190.000	15,451.85	- 8,896.18	6,555.67
LHBF20070002	422806109	HEICO CORP	S	08/21/17	- 250.000	20,343.20	- 11,625.71	8,717.49
LHBF20070002	422806109	HEICO CORP	S	09/27/17	- 220.000	19,853.33	- 10,210.81	9,642.52
LHBF20070002	422806109	HEICO CORP	S	11/21/17	- 220.000	20,278.84	- 10,187.72	10,091.12
LHBF20070002	422806109	HEICO CORP	S	11/29/17	- 190.000	17,056.76	- 8,773.43	8,283.33
LHBF20070002	422806109	HEICO CORP	S	12/11/17	- 5.000	454.93	- 230.88	224.05
LHBF20070002	422806109	HEICO CORP	S	12/11/17	- 195.000	17,727.04	- 9,004.30	8,722.74
LHBF20070002	42805E306	HESKA CORP	S	01/19/17	- 120.000	9,235.64	- 7,839.21	1,396.43
LHBF20070002	42805E306	HESKA CORP	S	01/19/17	- 210.000	16,167.56	- 11,296.70	4,870.86
LHBF20070002	42805E306	HESKA CORP	S	01/26/17	- 370.000	28,395.77	- 19,131.28	9,264.49
LHBF20070002	42805E306	HESKA CORP	S	02/08/17	- 53.000	4,291.58	- 2,734.97	1,556.61
LHBF20070002	42805E306	HESKA CORP	S	02/09/17	- 179.000	14,420.92	- 9,015.00	5,405.92
LHBF20070002	42805E306	HESKA CORP	S	02/09/17	- 8.000	642.63	- 400.32	242.31
LHBF20070002	42805E306	HESKA CORP	S	02/27/17	- 380.000	31,060.90	- 19,015.20	12,045.70
LHBF20070002	42805E306	HESKA CORP	S	04/21/17	- 150.000	15,704.98	- 7,506.00	8,198.98
LHBF20070002	42805E306	HESKA CORP	S	05/02/17	- 400.000	39,331.82	- 19,808.82	19,523.00
LHBF20070002	42805E306	HESKA CORP	S	09/27/17	- 340.000	29,004.41	- 34,044.30	- 5,039.89
LHBF20070002	42805E306	HESKA CORP	S	12/26/17	- 80.000	6,503.94	- 7,876.59	- 1,372.65
LHBF20070002	443573100	HUBSPOT INC	S	04/21/17	- 910.000	58,161.29	- 51,294.13	6,867.16
LHBF20070002	443573100	HUBSPOT INC	S	05/01/17	- 298.000	20,204.01	- 13,639.65	6,564.36
LHBF20070002	443573100	HUBSPOT INC	S	05/02/17	- 120.000	8,156.82	- 5,468.51	2,688.31
LHBF20070002	443573100	HUBSPOT INC	S	05/02/17	- 444.000	30,207.24	- 17,063.51	13,143.73
LHBF20070002	443573100	HUBSPOT INC	S	05/02/17	- 198.000	13,386.42	- 7,069.95	6,316.47
LHBF20070002	443573100	HUBSPOT INC	S	05/03/17	- 140.000	10,135.77	- 4,998.95	5,136.82
LHBF20070002	443573100	HUBSPOT INC	S	05/03/17	- 170.000	12,332.38	- 6,070.16	6,262.22
LHBF20070002	443573100	HUBSPOT INC	S	06/26/17	- 740.000	51,076.27	- 26,190.46	24,885.81
LHBF20070002	443573100	HUBSPOT INC	S	09/27/17	- 1,340.000	103,182.03	- 54,473.35	48,708.68
LHBF20070002	443573100	HUBSPOT INC	S	12/04/17	- 160.000	12,583.81	- 9,121.47	3,462.34
LHBF20070002	443573100	HUBSPOT INC	S	12/05/17	- 340.000	25,901.86	- 10,887.10	15,014.76
LHBF20070002	443573100	HUBSPOT INC	S	12/26/17	- 260.000	22,960.06	- 7,810.40	15,149.66
LHBF20070002	450056106	IRHYTHM TECHNOLOGIES INC	S	04/21/17	- 710.000	23,999.25	- 21,174.60	2,824.65
LHBF20070002	450056106	IRHYTHM TECHNOLOGIES INC	S	06/26/17	- 730.000	29,346.15	- 18,502.56	10,843.59
LHBF20070002	450056106	IRHYTHM TECHNOLOGIES INC	S	09/27/17	- 1,240.000	63,446.73	- 31,168.52	32,278.21
LHBF20070002	450056106	IRHYTHM TECHNOLOGIES INC	S	12/26/17	- 280.000	14,454.46	- 6,778.32	7,676.14
LHBF20070002	45245E109	IMAX CORP	S	02/16/17	- 10.000	323.12	- 325.74	- 2.62
LHBF20070002	45245E109	IMAX CORP	S	02/16/17	- 1,430.000	45,416.09	- 46,157.56	- 741.47
LHBF20070002	45245E109	IMAX CORP	S	02/23/17	- 1,470.000	45,101.26	- 46,058.49	- 957.23

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	45245E109	IMAX CORP	S	02/23/17	- 520.000	16,069.67	- 16,279.37	- 209.70
LHBF20070002	45245E109	IMAX CORP	S	02/23/17	- 360.000	11,151.47	- 11,203.51	- 52.04
LHBF20070002	45245E109	IMAX CORP	S	04/21/17	- 1,060.000	33,050.39	- 32,593.24	457.15
LHBF20070002	45245E109	IMAX CORP	S	06/26/17	- 1,080.000	25,152.11	- 23,677.58	1,474.53
LHBF20070002	45245E109	IMAX CORP	S	07/25/17	- 860.000	18,222.45	- 17,461.27	761.18
LHBF20070002	45245E109	IMAX CORP	S	08/02/17	- 740.000	14,642.41	- 15,024.81	- 382.40
LHBF20070002	45245E109	IMAX CORP	S	08/02/17	- 630.000	12,614.51	- 12,791.39	- 176.88
LHBF20070002	45245E109	IMAX CORP	S	08/18/17	- 2,690.000	48,966.00	- 54,613.91	- 5,647.91
LHBF20070002	45245E109	IMAX CORP	S	08/18/17	- 740.000	13,426.98	- 15,014.60	- 1,587.62
LHBF20070002	45245E109	IMAX CORP	S	08/21/17	- 620.000	11,085.90	- 12,565.04	- 1,479.14
LHBF20070002	45245E109	IMAX CORP	S	08/21/17	- 610.000	11,016.15	- 12,354.40	- 1,338.25
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	02/28/17	- 690.000	29,358.16	- 37,297.24	- 7,939.08
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	02/28/17	- 20.000	939.77	- 1,032.36	- 92.59
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	02/28/17	- 1,280.000	55,294.28	- 56,861.65	- 1,567.37
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	04/21/17	- 790.000	34,890.61	- 32,891.53	1,999.08
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	04/25/17	- 300.000	13,303.74	- 12,314.36	989.38
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	04/25/17	- 920.000	40,786.94	- 36,862.92	3,924.02
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	04/25/17	- 500.000	22,129.51	- 20,034.20	2,095.31
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	04/26/17	- 430.000	19,037.83	- 17,160.38	1,877.45
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	05/02/17	- 340.000	15,233.22	- 13,535.69	1,697.53
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	05/03/17	- 450.000	18,688.77	- 17,690.09	998.68
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	06/26/17	- 410.000	24,398.56	- 12,155.61	12,242.95
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	09/27/17	- 700.000	36,126.16	- 12,950.00	23,176.16
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	11/09/17	- 740.000	31,571.88	- 13,690.00	17,881.88
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	11/13/17	- 500.000	18,242.52	- 9,250.00	8,992.52
LHBF20070002	45329R109	INC RESEARCH HOLDINGS INC	S	11/14/17	- 674.000	23,515.71	- 12,469.00	11,046.71
LHBF20070002	45772F107	INPHI CORP	S	04/21/17	- 300.000	13,344.69	- 14,564.85	- 1,220.16
LHBF20070002	45772F107	INPHI CORP	S	05/02/17	- 550.000	20,124.89	- 26,669.68	- 6,544.79
LHBF20070002	45772F107	INPHI CORP	S	05/03/17	- 1,680.000	58,450.29	- 78,448.44	- 19,998.15
LHBF20070002	45780L104	INOGEN INC	S	02/28/17	- 150.000	10,454.50	- 9,397.47	1,057.03
LHBF20070002	45780L104	INOGEN INC	S	04/21/17	- 530.000	41,781.63	- 31,287.89	10,493.74
LHBF20070002	45780L104	INOGEN INC	S	05/09/17	- 300.000	25,087.58	- 12,404.61	12,682.97
LHBF20070002	45780L104	INOGEN INC	S	06/26/17	- 500.000	47,180.97	- 20,674.35	26,506.62
LHBF20070002	45780L104	INOGEN INC	S	08/03/17	- 92.000	8,879.76	- 3,804.08	5,075.68
LHBF20070002	45780L104	INOGEN INC	S	08/03/17	- 73.000	7,031.92	- 2,992.19	4,039.73
LHBF20070002	45780L104	INOGEN INC	S	08/03/17	- 45.000	4,365.03	- 1,781.91	2,583.12
LHBF20070002	45780L104	INOGEN INC	S	09/27/17	- 1,030.000	103,500.34	- 88,102.90	15,397.44
LHBF20070002	45780L104	INOGEN INC	S	12/01/17	- 260.000	32,192.01	- 17,367.13	14,824.88
LHBF20070002	45780L104	INOGEN INC	S	12/26/17	- 220.000	26,717.98	- 8,711.56	18,006.42
LHBF20070002	457985208	INTEGRA LIFESCIENCES HOLDINGS	S	04/21/17	- 1,260.000	52,829.13	- 55,613.37	- 2,784.24
LHBF20070002	457985208	INTEGRA LIFESCIENCES HOLDINGS	S	06/26/17	- 1,290.000	69,900.09	- 54,626.88	15,273.21

Reporting Account Number	Mellon Security ID	Security Description	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	457985208	INTEGRA LIFESCIENCES HOLDINGS	S	09/27/17	- 2,220,000	109,749.15	- 93,149.50	16,599.65
LHBF20070002	457985208	INTEGRA LIFESCIENCES HOLDINGS	S	12/26/17	- 520,000	26,160.38	- 23,616.84	2,543.54
LHBF20070002	462726100	IROBOT CORP	S	04/03/17	- 400,000	26,148.02	- 22,640.33	3,507.69
LHBF20070002	462726100	IROBOT CORP	S	04/03/17	- 180,000	11,788.23	- 10,101.37	1,686.86
LHBF20070002	462726100	IROBOT CORP	S	04/21/17	- 270,000	18,407.70	- 15,108.20	3,299.50
LHBF20070002	462726100	IROBOT CORP	S	05/10/17	- 380,000	33,630.44	- 20,908.55	12,721.89
LHBF20070002	462726100	IROBOT CORP	S	05/11/17	- 170,000	14,910.27	- 9,155.68	5,754.59
LHBF20070002	462726100	IROBOT CORP	S	06/08/17	- 130,000	13,001.33	- 6,918.76	6,082.57
LHBF20070002	462726100	IROBOT CORP	S	06/14/17	- 130,000	13,403.57	- 6,918.75	6,484.82
LHBF20070002	462726100	IROBOT CORP	S	06/26/17	- 160,000	16,318.25	- 8,512.05	7,806.20
LHBF20070002	462726100	IROBOT CORP	S	07/26/17	- 240,000	25,439.63	- 12,732.91	12,706.72
LHBF20070002	462726100	IROBOT CORP	S	09/27/17	- 410,000	32,220.54	- 39,231.28	- 7,010.74
LHBF20070002	462726100	IROBOT CORP	S	10/17/17	- 190,000	14,442.30	- 17,098.75	- 2,656.45
LHBF20070002	462726100	IROBOT CORP	S	10/18/17	- 80,000	6,132.91	- 6,398.54	- 265.63
LHBF20070002	462726100	IROBOT CORP	S	10/19/17	- 170,000	12,767.11	- 10,365.54	2,401.57
LHBF20070002	462726100	IROBOT CORP	S	10/19/17	- 220,000	16,732.37	- 11,668.10	5,064.27
LHBF20070002	462726100	IROBOT CORP	S	10/19/17	- 203,000	15,403.40	- 10,757.28	4,646.12
LHBF20070002	462726100	IROBOT CORP	S	10/20/17	- 37,000	2,821.53	- 1,960.68	860.85
LHBF20070002	462726100	IROBOT CORP	S	10/20/17	- 230,000	17,448.56	- 12,168.13	5,280.43
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	02/16/17	- 2,680,000	429,300.10	- 424,038.44	5,261.66
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	02/28/17	- 1,050,000	169,239.82	- 166,134.47	3,105.35
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	03/22/17	- 2,070,000	325,438.71	- 323,315.69	2,123.02
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	03/28/17	- 1,360,000	215,523.61	- 212,279.68	3,243.93
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	03/29/17	- 896,000	142,979.75	- 139,854.85	3,124.90
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	05/24/17	- 460,000	75,430.67	- 76,530.89	- 1,100.22
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	06/07/17	- 1,580,000	264,628.42	- 262,834.41	1,794.01
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	06/26/17	- 110,000	18,776.69	- 18,294.79	481.90
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	06/26/17	- 680,000	115,654.32	- 113,095.08	2,559.24
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	08/16/17	- 690,000	115,166.33	- 117,340.44	- 2,174.11
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	09/27/17	- 820,000	143,981.04	- 139,448.05	4,532.99
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	11/02/17	- 1,290,000	232,400.26	- 231,961.86	438.40
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	12/14/17	- 1,100,000	201,253.00	- 197,796.94	3,456.06
LHBF20070002	464287648	ISHARES RUSSELL 2000 GROWTH	S	12/21/17	- 970,000	182,306.40	- 174,420.94	7,885.46
LHBF20070002	47580P103	JELD-WEN HOLDING INC	S	04/21/17	- 150,000	4,907.89	- 3,450.00	1,457.89
LHBF20070002	47580P103	JELD-WEN HOLDING INC	S	06/26/17	- 370,000	12,726.91	- 12,257.29	469.62
LHBF20070002	47580P103	JELD-WEN HOLDING INC	S	09/27/17	- 650,000	22,873.49	- 20,910.47	1,963.02
LHBF20070002	47580P103	JELD-WEN HOLDING INC	S	12/26/17	- 170,000	6,700.54	- 6,655.08	45.46
LHBF20070002	477839104	JOHN BEAN TECHNOLOGIES CORP	S	04/21/17	- 680,000	60,316.45	- 57,789.38	2,527.07
LHBF20070002	477839104	JOHN BEAN TECHNOLOGIES CORP	S	06/26/17	- 740,000	70,025.85	- 58,328.52	11,697.33
LHBF20070002	477839104	JOHN BEAN TECHNOLOGIES CORP	S	09/27/17	- 1,370,000	132,238.66	- 82,471.54	49,767.12
LHBF20070002	477839104	JOHN BEAN TECHNOLOGIES CORP	S	10/24/17	- 130,000	14,075.76	- 6,182.73	7,893.03

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	477839104	JOHN BEAN TECHNOLOGIES CORP	S	10/24/17	-150.000	16,938.07	-7,124.30	9,813.77
LHBF20070002	477839104	JOHN BEAN TECHNOLOGIES CORP	S	12/26/17	-290.000	32,249.74	-20,671.94	11,577.80
LHBF20070002	483119103	KALA PHARMACEUTICALS INC	S	09/27/17	-640.000	15,019.68	-9,600.00	5,419.68
LHBF20070002	483119103	KALA PHARMACEUTICALS INC	S	12/26/17	-260.000	4,658.05	-4,518.36	139.69
LHBF20070002	48669A108	KEANE GROUP INC	S	03/08/17	-660.000	10,339.53	-14,329.60	-3,990.07
LHBF20070002	48669A108	KEANE GROUP INC	S	03/08/17	-1,932.000	30,092.94	-38,677.14	-8,584.20
LHBF20070002	49714P108	KINSALE CAPITAL GROUP INC	S	04/21/17	-670.000	22,513.44	-22,068.34	445.10
LHBF20070002	49714P108	KINSALE CAPITAL GROUP INC	S	06/26/17	-800.000	29,098.40	-27,287.57	1,810.83
LHBF20070002	49714P108	KINSALE CAPITAL GROUP INC	S	09/27/17	-1,680.000	71,831.77	-63,278.40	8,553.37
LHBF20070002	49714P108	KINSALE CAPITAL GROUP INC	S	12/26/17	-440.000	19,832.32	-19,467.79	364.53
LHBF20070002	50189K103	LCI INDUSTRIES	S	01/26/17	-180.000	20,751.74	-18,525.36	2,226.38
LHBF20070002	50189K103	LCI INDUSTRIES	S	01/26/17	-170.000	19,620.92	-16,318.83	3,302.09
LHBF20070002	50189K103	LCI INDUSTRIES	S	01/27/17	-90.000	10,343.20	-8,616.83	1,726.37
LHBF20070002	50189K103	LCI INDUSTRIES	S	01/30/17	-300.000	33,269.27	-32,200.80	5,068.47
LHBF20070002	50189K103	LCI INDUSTRIES	S	02/14/17	-370.000	39,134.08	-34,504.42	4,529.66
LHBF20070002	50189K103	LCI INDUSTRIES	S	04/21/17	-150.000	14,633.68	-15,000.00	-366.32
LHBF20070002	50189K103	LCI INDUSTRIES	S	06/26/17	-180.000	18,712.39	-18,398.29	314.10
LHBF20070002	50189K103	LCI INDUSTRIES	S	09/27/17	-390.000	43,235.41	-41,109.06	2,126.35
LHBF20070002	50189K103	LCI INDUSTRIES	S	12/26/17	-110.000	14,157.77	-12,922.16	1,235.61
LHBF20070002	52603B107	LENDINGTREE INC	S	04/21/17	-590.000	74,639.27	-64,516.16	10,123.11
LHBF20070002	52603B107	LENDINGTREE INC	S	04/27/17	-250.000	35,154.28	-26,285.78	8,868.52
LHBF20070002	52603B107	LENDINGTREE INC	S	04/27/17	-170.000	24,312.52	-17,810.04	6,502.48
LHBF20070002	52603B107	LENDINGTREE INC	S	05/22/17	-152.000	23,793.91	-15,877.32	7,916.59
LHBF20070002	52603B107	LENDINGTREE INC	S	05/23/17	-78.000	12,219.15	-8,083.21	4,135.94
LHBF20070002	52603B107	LENDINGTREE INC	S	05/24/17	-130.000	19,973.80	-13,371.69	6,602.11
LHBF20070002	52603B107	LENDINGTREE INC	S	06/05/17	-240.000	39,357.41	-24,199.19	15,158.22
LHBF20070002	52603B107	LENDINGTREE INC	S	06/26/17	-460.000	83,998.02	-44,334.99	39,663.03
LHBF20070002	52603B107	LENDINGTREE INC	S	07/25/17	-100.000	18,659.06	-9,367.61	9,291.45
LHBF20070002	52603B107	LENDINGTREE INC	S	07/25/17	-190.000	35,504.81	-17,722.22	17,782.59
LHBF20070002	52603B107	LENDINGTREE INC	S	07/26/17	-210.000	38,571.06	-19,562.75	19,008.31
LHBF20070002	52603B107	LENDINGTREE INC	S	09/19/17	-80.000	19,761.06	-7,450.05	12,311.01
LHBF20070002	52603B107	LENDINGTREE INC	S	09/25/17	-230.000	53,876.98	-21,263.44	32,613.54
LHBF20070002	52603B107	LENDINGTREE INC	S	09/27/17	-570.000	131,228.97	-51,625.26	79,603.71
LHBF20070002	52603B107	LENDINGTREE INC	S	10/10/17	-90.000	23,442.82	-7,711.21	15,731.61
LHBF20070002	52603B107	LENDINGTREE INC	S	10/10/17	-140.000	36,529.04	-11,669.85	24,859.19
LHBF20070002	52603B107	LENDINGTREE INC	S	10/10/17	-26.000	6,798.50	-2,167.26	4,631.24
LHBF20070002	52603B107	LENDINGTREE INC	S	10/11/17	-54.000	14,132.18	-4,501.23	9,630.95
LHBF20070002	52603B107	LENDINGTREE INC	S	10/11/17	-33.000	9,485.21	-2,750.75	5,734.46
LHBF20070002	52603B107	LENDINGTREE INC	S	10/12/17	-167.000	41,604.13	-11,035.42	30,568.71
LHBF20070002	52603B107	LENDINGTREE INC	S	10/19/17	-50.000	11,605.09	-3,179.78	8,425.31
LHBF20070002	52603B107	LENDINGTREE INC	S	10/19/17	-60.000	13,699.33	-3,813.31	9,886.02

Reporting Account Number	Mellon Security ID	Security Description-1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	52603B107	LENDINGTREE INC	S	11/29/17	- 180.000	53,679.90	- 11,420.01	42,259.89
LHBF20070002	52603B107	LENDINGTREE INC	S	12/19/17	- 110.000	37,198.15	- 6,978.90	30,219.25
LHBF20070002	52603B107	LENDINGTREE INC	S	12/26/17	- 50.000	16,960.10	- 3,172.22	13,787.88
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	01/09/17	- 370.000	39,901.07	- 41,561.95	- 1,660.88
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	01/06/17	- 20.000	2,191.35	- 2,086.43	104.92
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	01/09/17	- 110.000	11,876.80	- 11,407.21	469.59
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	01/06/17	- 420.000	45,482.40	- 48,470.03	- 2,987.63
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	01/19/17	- 90.000	9,108.25	- 9,256.73	- 148.48
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	01/19/17	- 110.000	11,152.68	- 11,313.77	- 156.09
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	01/23/17	- 310.000	31,781.43	- 31,654.17	127.26
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	01/27/17	- 500.000	51,345.88	- 48,273.29	3,072.59
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	02/15/17	- 220.000	22,460.15	- 19,911.15	2,549.00
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	02/15/17	- 110.000	11,323.15	- 9,912.82	1,410.33
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	02/22/17	- 430.000	44,512.41	- 38,327.51	6,184.90
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	02/23/17	- 240.000	24,357.73	- 20,662.00	3,695.73
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	04/21/17	- 540.000	56,731.86	- 57,717.57	- 985.71
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	06/26/17	- 580.000	70,866.85	- 62,392.90	8,473.95
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	09/27/17	- 1,150.000	155,972.85	- 133,696.16	22,276.69
LHBF20070002	53220K504	LIGAND PHARMACEUTICALS INC	S	12/26/17	- 270.000	36,730.49	- 33,585.88	3,144.61
LHBF20070002	536797103	LITHIA MOTORS INC	S	04/21/17	- 580.000	53,023.83	- 65,529.77	- 12,505.94
LHBF20070002	536797103	LITHIA MOTORS INC	S	06/26/17	- 650.000	57,575.74	- 72,906.66	- 15,330.92
LHBF20070002	536797103	LITHIA MOTORS INC	S	07/31/17	- 45.000	4,638.78	- 5,047.38	- 408.60
LHBF20070002	536797103	LITHIA MOTORS INC	S	07/31/17	- 205.000	20,925.23	- 22,861.75	- 1,936.52
LHBF20070002	536797103	LITHIA MOTORS INC	S	07/31/17	- 300.000	30,562.30	- 31,790.76	- 1,228.46
LHBF20070002	536797103	LITHIA MOTORS INC	S	07/31/17	- 200.000	20,674.04	- 20,768.84	- 94.80
LHBF20070002	536797103	LITHIA MOTORS INC	S	09/27/17	- 980.000	116,451.09	- 99,841.87	16,609.22
LHBF20070002	536797103	LITHIA MOTORS INC	S	12/26/17	- 240.000	27,655.57	- 27,783.93	- 128.36
LHBF20070002	537008104	LITTELFUSE INC	S	04/21/17	- 230.000	35,385.04	- 37,668.02	- 2,282.98
LHBF20070002	537008104	LITTELFUSE INC	S	06/26/17	- 260.000	42,557.17	- 42,887.28	- 330.11
LHBF20070002	537008104	LITTELFUSE INC	S	09/27/17	- 490.000	94,020.10	- 82,416.18	11,603.92
LHBF20070002	537008104	LITTELFUSE INC	S	12/26/17	- 110.000	21,564.85	- 17,798.13	3,766.72
LHBF20070002	54142L109	LOGMEIN INC	S	01/26/17	- 260.000	26,999.16	- 26,774.12	225.04
LHBF20070002	54142L109	LOGMEIN INC	S	01/26/17	- 240.000	24,433.79	- 19,270.63	5,163.16
LHBF20070002	54142L109	LOGMEIN INC	S	01/27/17	- 200.000	20,602.85	- 14,306.02	6,296.83
LHBF20070002	54142L109	LOGMEIN INC	S	01/27/17	- 360.000	37,181.02	- 25,606.73	11,574.29
LHBF20070002	54142L109	LOGMEIN INC	S	01/30/17	- 110.000	11,491.44	- 7,813.01	3,678.43
LHBF20070002	54142L109	LOGMEIN INC	S	01/30/17	- 200.000	20,800.66	- 14,183.54	6,617.12
LHBF20070002	54142L109	LOGMEIN INC	S	04/21/17	- 450.000	48,218.42	- 31,809.67	16,408.75
LHBF20070002	54142L109	LOGMEIN INC	S	06/26/17	- 450.000	50,673.39	- 31,161.77	19,511.62
LHBF20070002	54142L109	LOGMEIN INC	S	09/27/17	- 780.000	84,989.79	- 52,243.77	32,746.02
LHBF20070002	54142L109	LOGMEIN INC	S	12/26/17	- 170.000	19,364.25	- 10,829.43	8,534.82

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	55276F107	MCBC HOLDINGS INC	S	04/21/17	- 980.000	15,922.20	- 14,700.00	1,222.20
LHBF20070002	55276F107	MCBC HOLDINGS INC	S	06/26/17	- 990.000	18,590.60	- 14,850.00	3,740.60
LHBF20070002	55276F107	MCBC HOLDINGS INC	S	09/27/17	- 1,710.000	34,040.86	- 25,650.00	8,390.86
LHBF20070002	55276F107	MCBC HOLDINGS INC	S	10/18/17	- 500.000	11,352.48	- 10,242.88	1,109.60
LHBF20070002	55276F107	MCBC HOLDINGS INC	S	10/19/17	- 200.000	4,421.67	- 4,082.04	339.63
LHBF20070002	55276F107	MCBC HOLDINGS INC	S	12/26/17	- 380.000	8,632.49	- 6,078.72	2,553.77
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	01/25/17	- 120.000	20,349.75	- 3,906.96	16,442.79
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	02/01/17	- 200.000	37,443.88	- 6,511.60	30,932.28
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	02/07/17	- 120.000	22,786.84	- 3,906.96	18,879.88
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	04/05/17	- 400.000	72,099.74	- 13,023.20	59,076.54
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	04/06/17	- 120.000	21,617.33	- 3,906.96	17,710.37
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	04/06/17	- 120.000	21,843.41	- 3,906.96	17,936.45
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	04/07/17	- 80.000	14,558.70	- 2,604.64	11,954.06
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	04/19/17	- 150.000	27,402.69	- 4,883.71	22,518.98
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	04/21/17	- 410.000	75,649.79	- 12,748.65	62,901.14
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	04/26/17	- 220.000	42,203.56	- 6,750.17	35,453.39
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	06/07/17	- 100.000	19,024.08	- 3,068.26	15,955.82
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	06/08/17	- 100.000	20,054.26	- 3,068.26	16,986.00
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	06/14/17	- 130.000	26,913.97	- 3,988.74	22,925.23
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	06/16/17	- 130.000	26,787.68	- 3,988.74	22,798.94
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	06/19/17	- 150.000	30,977.41	- 4,602.39	26,375.02
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	06/19/17	- 150.000	31,290.99	- 4,556.66	26,734.33
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	06/19/17	- 150.000	31,085.19	- 4,556.65	26,528.54
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	06/21/17	- 170.000	34,955.12	- 5,164.21	29,790.91
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	06/21/17	- 130.000	26,454.88	- 3,949.10	22,505.78
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	06/26/17	- 220.000	44,240.88	- 6,675.16	37,565.72
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	06/27/17	- 70.000	14,008.00	- 2,112.55	11,895.45
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	07/06/17	- 10.000	2,008.81	- 301.79	1,707.02
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	07/06/17	- 20.000	3,998.16	- 603.59	3,394.57
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	07/06/17	- 140.000	27,898.55	- 4,225.10	23,673.45
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	07/25/17	- 20.000	3,996.79	- 603.59	3,393.20
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	07/25/17	- 180.000	95,809.97	- 5,432.28	90,377.69
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	09/12/17	- 50.000	8,909.31	- 1,508.96	7,400.35
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	09/27/17	- 240.000	42,632.61	- 7,194.98	35,437.63
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	10/25/17	- 190.000	33,399.81	- 5,607.38	27,792.43
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	11/06/17	- 70.000	12,611.33	- 2,065.87	10,545.46
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	11/22/17	- 110.000	20,635.25	- 3,246.38	17,388.87
LHBF20070002	57060D108	MARKETAXESS HOLDINGS INC	S	12/26/17	- 20.000	4,013.10	- 590.25	3,422.85
LHBF20070002	576323109	MASTEC INC	S	04/21/17	- 570.000	24,696.19	- 23,285.93	1,410.26
LHBF20070002	576323109	MASTEC INC	S	06/26/17	- 650.000	28,930.86	- 26,417.99	2,512.87
LHBF20070002	576323109	MASTEC INC	S	07/31/17	- 340.000	15,614.44	- 13,776.69	1,837.75

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	576323109	MASTEC INC	S	09/27/17	- 1,080,000	50,269.59	- 45,338.97	4,930.62
LHBF20070002	576323109	MASTEC INC	S	12/26/17	- 490,000	24,509.33	- 23,883.25	626.08
LHBF20070002	576485205	MATADOR RESOURCES CO	S	04/21/17	- 680,000	14,490.89	- 17,675.45	- 3,184.56
LHBF20070002	576485205	MATADOR RESOURCES CO	S	06/26/17	- 690,000	14,092.94	- 17,846.21	- 3,753.27
LHBF20070002	576485205	MATADOR RESOURCES CO	S	09/27/17	- 1,180,000	31,768.64	- 30,289.42	1,479.22
LHBF20070002	576485205	MATADOR RESOURCES CO	S	12/26/17	- 260,000	8,078.01	- 6,673.94	1,404.07
LHBF20070002	57776J100	MAXLINEAR INC	S	04/21/17	- 1,170,000	32,196.40	- 30,543.38	1,653.02
LHBF20070002	57776J100	MAXLINEAR INC	S	06/26/17	- 1,190,000	35,671.14	- 25,753.60	9,917.54
LHBF20070002	57776J100	MAXLINEAR INC	S	09/27/17	- 2,180,000	49,528.89	- 43,630.50	5,898.39
LHBF20070002	57776J100	MAXLINEAR INC	S	12/26/17	- 480,000	12,616.31	- 8,842.75	3,773.56
LHBF20070002	589378108	MERCURY SYSTEMS INC	S	04/21/17	- 1,020,000	40,713.02	- 39,378.12	1,334.90
LHBF20070002	589378108	MERCURY SYSTEMS INC	S	04/24/17	- 580,000	23,058.32	- 21,726.43	1,331.89
LHBF20070002	589378108	MERCURY SYSTEMS INC	S	04/25/17	- 570,000	22,155.52	- 20,199.46	1,956.06
LHBF20070002	589378108	MERCURY SYSTEMS INC	S	06/26/17	- 950,000	40,294.99	- 36,324.40	3,970.59
LHBF20070002	589378108	MERCURY SYSTEMS INC	S	09/27/17	- 1,960,000	97,144.56	- 82,176.36	14,968.20
LHBF20070002	589378108	MERCURY SYSTEMS INC	S	10/12/17	- 370,000	19,223.38	- 12,070.10	7,153.28
LHBF20070002	589378108	MERCURY SYSTEMS INC	S	10/13/17	- 180,000	9,303.85	- 5,726.59	3,577.26
LHBF20070002	589378108	MERCURY SYSTEMS INC	S	12/26/17	- 460,000	23,795.24	- 23,860.83	- 65.59
LHBF20070002	589889104	MERIT MEDICAL SYSTEMS INC	S	09/27/17	- 810,000	33,333.80	- 33,689.44	- 355.64
LHBF20070002	589889104	MERIT MEDICAL SYSTEMS INC	S	12/26/17	- 230,000	9,880.57	- 10,352.58	- 472.01
LHBF20070002	595137100	MICROSEMI CORP	S	04/21/17	- 890,000	43,800.92	- 33,155.59	10,645.33
LHBF20070002	595137100	MICROSEMI CORP	S	06/26/17	- 900,000	43,770.54	- 28,491.02	15,279.52
LHBF20070002	595137100	MICROSEMI CORP	S	07/11/17	- 500,000	24,536.98	- 15,537.30	8,999.68
LHBF20070002	595137100	MICROSEMI CORP	S	09/12/17	- 570,000	28,391.04	- 17,657.96	10,733.08
LHBF20070002	595137100	MICROSEMI CORP	S	09/13/17	- 480,000	23,716.25	- 14,863.01	8,853.24
LHBF20070002	595137100	MICROSEMI CORP	S	09/27/17	- 1,140,000	57,399.04	- 35,191.64	22,207.40
LHBF20070002	595137100	MICROSEMI CORP	S	12/26/17	- 250,000	12,906.20	- 7,694.61	5,211.59
LHBF20070002	59870L106	MILACRON HOLDINGS CORP	S	04/21/17	- 1,540,000	27,487.62	- 30,800.00	- 3,312.38
LHBF20070002	59870L106	MILACRON HOLDINGS CORP	S	06/26/17	- 1,670,000	29,303.34	- 33,400.00	- 4,096.66
LHBF20070002	59870L106	MILACRON HOLDINGS CORP	S	09/27/17	- 2,880,000	47,984.00	- 57,600.00	- 9,616.00
LHBF20070002	59870L106	MILACRON HOLDINGS CORP	S	12/26/17	- 900,000	17,008.34	- 18,000.00	- 991.66
LHBF20070002	602496101	MIMEDX GROUP INC	S	06/26/17	- 740,000	11,779.13	- 11,268.58	510.55
LHBF20070002	602496101	MIMEDX GROUP INC	S	09/21/17	- 1,850,000	21,452.84	- 28,849.75	- 7,396.91
LHBF20070002	602496101	MIMEDX GROUP INC	S	09/21/17	- 2,710,000	31,414.13	- 41,193.80	- 9,779.67
LHBF20070002	602496101	MIMEDX GROUP INC	S	09/27/17	- 1,230,000	14,992.85	- 18,009.98	- 3,017.13
LHBF20070002	602496101	MIMEDX GROUP INC	S	10/24/17	- 740,000	8,360.39	- 10,729.50	- 2,369.11
LHBF20070002	602496101	MIMEDX GROUP INC	S	11/16/17	- 690,000	7,807.71	- 9,937.65	- 2,129.94
LHBF20070002	602496101	MIMEDX GROUP INC	S	11/20/17	- 710,000	7,952.80	- 9,814.95	- 1,862.15
LHBF20070002	602496101	MIMEDX GROUP INC	S	11/21/17	- 710,000	7,647.30	- 9,734.51	- 2,087.21
LHBF20070002	602496101	MIMEDX GROUP INC	S	11/22/17	- 490,000	5,277.51	- 6,690.85	- 1,413.34
LHBF20070002	60937P106	MONGODB INC	S	12/22/17	- 136,000	3,892.19	- 3,264.00	628.19

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	609839105	MONOLITHIC POWER SYSTEMS INC	S	04/19/17	- 380.000	34,941.52	- 33,862.83	1,078.69
LHBF20070002	609839105	MONOLITHIC POWER SYSTEMS INC	S	04/20/17	- 160.000	14,708.60	- 13,373.87	1,334.73
LHBF20070002	609839105	MONOLITHIC POWER SYSTEMS INC	S	04/20/17	- 40.000	3,675.79	- 3,336.00	339.79
LHBF20070002	609839105	MONOLITHIC POWER SYSTEMS INC	S	04/21/17	- 590.000	55,184.74	- 43,410.47	11,774.27
LHBF20070002	609839105	MONOLITHIC POWER SYSTEMS INC	S	04/24/17	- 370.000	35,144.71	- 26,364.38	8,780.33
LHBF20070002	609839105	MONOLITHIC POWER SYSTEMS INC	S	06/26/17	- 550.000	55,251.79	- 36,488.08	18,763.71
LHBF20070002	609839105	MONOLITHIC POWER SYSTEMS INC	S	09/27/17	- 950.000	98,852.53	- 47,932.97	50,919.56
LHBF20070002	609839105	MONOLITHIC POWER SYSTEMS INC	S	11/29/17	- 90.000	10,642.77	- 4,498.37	6,144.40
LHBF20070002	609839105	MONOLITHIC POWER SYSTEMS INC	S	12/04/17	- 140.000	15,772.34	- 6,990.12	8,782.22
LHBF20070002	609839105	MONOLITHIC POWER SYSTEMS INC	S	12/26/17	- 190.000	21,458.10	- 9,336.62	12,121.48
LHBF20070002	624758108	MUELLER WATER PRODUCTS INC	S	04/21/17	- 1,810.000	21,888.57	- 24,358.21	- 2,469.64
LHBF20070002	624758108	MUELLER WATER PRODUCTS INC	S	04/25/17	- 500.000	6,251.11	- 6,314.65	- 63.54
LHBF20070002	624758108	MUELLER WATER PRODUCTS INC	S	06/26/17	- 1,920.000	22,101.01	- 23,084.47	- 983.46
LHBF20070002	624758108	MUELLER WATER PRODUCTS INC	S	09/27/17	- 3,310.000	41,776.52	- 32,810.79	8,965.73
LHBF20070002	624758108	MUELLER WATER PRODUCTS INC	S	12/26/17	- 740.000	9,303.95	- 7,098.82	2,205.13
LHBF20070002	625207105	MULESOFT INC	S	03/17/17	- 242.000	5,945.47	- 4,114.00	1,831.47
LHBF20070002	625383104	MULTI-COLOR CORP	S	01/17/17	- 220.000	17,427.28	- 14,099.67	3,327.61
LHBF20070002	625383104	MULTI-COLOR CORP	S	02/08/17	- 700.000	47,614.08	- 42,122.75	5,491.33
LHBF20070002	63845R107	NATIONAL VISION HOLDINGS INC	S	12/26/17	- 100.000	3,925.90	- 2,200.00	1,725.90
LHBF20070002	639050103	NATUS MEDICAL INC	S	01/06/17	- 250.000	9,084.88	- 11,478.33	- 2,393.45
LHBF20070002	639050103	NATUS MEDICAL INC	S	01/06/17	- 450.000	15,240.32	- 20,660.99	- 4,420.67
LHBF20070002	639050103	NATUS MEDICAL INC	S	01/06/17	- 101.000	3,620.77	- 4,637.24	- 1,016.47
LHBF20070002	639050103	NATUS MEDICAL INC	S	01/06/17	- 212.000	7,601.07	- 9,733.06	- 2,131.99
LHBF20070002	639050103	NATUS MEDICAL INC	S	01/06/17	- 407.000	14,594.70	- 18,570.97	- 3,976.27
LHBF20070002	639050103	NATUS MEDICAL INC	S	01/19/17	- 600.000	22,143.83	- 27,191.08	- 5,047.25
LHBF20070002	639050103	NATUS MEDICAL INC	S	01/30/17	- 1,440.000	55,150.79	- 56,590.00	- 1,439.21
LHBF20070002	639050103	NATUS MEDICAL INC	S	01/30/17	- 1,780.000	67,947.34	- 60,071.19	7,876.15
LHBF20070002	63910B102	NAUTILUS INC	S	02/22/17	- 2,820.000	43,685.63	- 64,516.72	- 20,831.09
LHBF20070002	63910B102	NAUTILUS INC	S	02/22/17	- 1,520.000	22,544.44	- 31,969.07	- 9,424.63
LHBF20070002	63910B102	NAUTILUS INC	S	04/21/17	- 910.000	15,783.69	- 18,918.26	- 3,134.57
LHBF20070002	63910B102	NAUTILUS INC	S	06/26/17	- 920.000	16,852.74	- 19,060.55	- 2,207.81
LHBF20070002	63910B102	NAUTILUS INC	S	09/27/17	- 1,590.000	26,287.17	- 32,558.27	- 6,271.10
LHBF20070002	63910B102	NAUTILUS INC	S	10/31/17	- 1,060.000	13,501.64	- 20,138.13	- 6,636.49
LHBF20070002	63910B102	NAUTILUS INC	S	11/02/17	- 800.000	10,139.44	- 14,193.64	- 4,054.20
LHBF20070002	63910B102	NAUTILUS INC	S	11/16/17	- 900.000	11,438.64	- 15,124.98	- 3,686.34
LHBF20070002	63910B102	NAUTILUS INC	S	11/16/17	- 200.000	2,598.11	- 3,260.02	- 661.91
LHBF20070002	63910B102	NAUTILUS INC	S	11/17/17	- 290.000	3,733.83	- 4,727.03	- 993.20
LHBF20070002	63910B102	NAUTILUS INC	S	11/17/17	- 460.000	5,087.96	- 6,520.04	- 1,432.08
LHBF20070002	63910B102	NAUTILUS INC	S	11/17/17	- 231.000	2,938.97	- 3,765.32	- 826.35
LHBF20070002	63910B102	NAUTILUS INC	S	11/20/17	- 439.000	5,606.03	- 7,155.75	- 1,549.72
LHBF20070002	64157F103	NEVRO CORP	S	04/21/17	- 670.000	57,631.27	- 59,113.01	- 1,481.74

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LHBF20070002	64157F103	NEVRO CORP	S	06/26/17	- 790.000	57,925.40	- 60,846.64	- 2,921.24
LHBF20070002	64157F103	NEVRO CORP	S	09/27/17	- 1,430.000	127,209.43	- 84,944.27	42,265.16
LHBF20070002	64157F103	NEVRO CORP	S	12/04/17	- 180.000	12,850.40	- 9,430.16	3,420.24
LHBF20070002	64157F103	NEVRO CORP	S	12/26/17	- 300.000	20,687.52	- 15,694.07	4,993.45
LHBF20070002	65336K103	NEXSTAR MEDIA GROUP INC	S	04/21/17	- 490.000	33,721.16	- 34,835.74	- 1,114.58
LHBF20070002	65336K103	NEXSTAR MEDIA GROUP INC	S	06/26/17	- 620.000	35,494.41	- 43,098.35	- 7,603.94
LHBF20070002	65336K103	NEXSTAR MEDIA GROUP INC	S	09/27/17	- 1,140.000	69,713.83	- 77,318.40	- 7,604.57
LHBF20070002	65336K103	NEXSTAR MEDIA GROUP INC	S	12/26/17	- 270.000	21,372.70	- 18,179.61	3,193.09
LHBF20070002	67000B104	NOVANTA INC	S	12/26/17	- 430.000	6,553.14	- 6,715.28	- 162.14
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	01/05/17	- 1,150.000	30,578.52	- 24,122.02	6,456.50
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	01/05/17	- 1,530.000	40,811.85	- 25,256.97	15,554.88
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	01/05/17	- 60.000	1,602.40	- 988.62	613.78
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	01/19/17	- 400.000	10,718.48	- 6,590.80	4,127.68
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	02/06/17	- 1,000.000	27,929.39	- 16,074.64	11,854.75
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	04/21/17	- 1,990.000	55,585.45	- 43,534.90	12,050.55
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	05/03/17	- 680.000	19,652.93	- 10,502.81	9,150.12
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	05/03/17	- 600.000	16,999.84	- 9,064.41	7,935.43
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	05/03/17	- 1,980.000	54,986.16	- 29,078.11	25,908.05
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	05/08/17	- 690.000	18,443.63	- 9,180.59	9,263.04
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	05/11/17	- 700.000	15,683.15	- 8,890.77	6,792.38
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	05/12/17	- 1,000.000	21,908.82	- 12,701.10	9,207.72
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	06/26/17	- 1,250.000	29,156.36	- 15,876.37	13,279.99
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	09/27/17	- 2,150.000	59,183.61	- 27,307.36	31,876.25
LHBF20070002	67072V103	NXSTAGE MEDICAL INC	S	12/26/17	- 470.000	11,823.27	- 5,969.52	5,853.75
LHBF20070002	679295105	OKTA INC	S	04/07/17	- 451.000	3,552.19	- 2,567.00	985.19
LHBF20070002	681116109	OLLIE'S BARGAIN OUTLET HOLDING	S	04/21/17	- 1,080.000	39,834.93	- 33,613.60	6,221.33
LHBF20070002	681116109	OLLIE'S BARGAIN OUTLET HOLDING	S	06/22/17	- 800.000	31,142.12	- 24,251.44	6,890.68
LHBF20070002	681116109	OLLIE'S BARGAIN OUTLET HOLDING	S	06/26/17	- 990.000	38,951.09	- 26,235.00	12,716.09
LHBF20070002	681116109	OLLIE'S BARGAIN OUTLET HOLDING	S	09/27/17	- 1,700.000	76,131.20	- 43,457.57	32,673.63
LHBF20070002	681116109	OLLIE'S BARGAIN OUTLET HOLDING	S	12/26/17	- 390.000	20,848.91	- 13,410.45	7,438.46
LHBF20070002	682159108	ON ASSIGNMENT INC	S	01/05/17	- 365.000	16,168.19	- 16,212.70	- 44.51
LHBF20070002	682159108	ON ASSIGNMENT INC	S	01/05/17	- 687.000	30,183.99	- 26,338.55	3,845.44
LHBF20070002	682159108	ON ASSIGNMENT INC	S	01/05/17	- 338.000	15,067.71	- 12,323.62	2,744.09
LHBF20070002	682159108	ON ASSIGNMENT INC	S	01/06/17	- 70.000	3,057.29	- 2,525.84	531.45
LHBF20070002	682159108	ON ASSIGNMENT INC	S	01/06/17	- 1,010.000	43,885.26	- 36,257.08	7,628.18
LHBF20070002	682159108	ON ASSIGNMENT INC	S	01/09/17	- 540.000	23,439.15	- 19,195.33	4,243.82
LHBF20070002	682159108	ON ASSIGNMENT INC	S	01/23/17	- 370.000	16,690.15	- 13,070.33	3,619.82
LHBF20070002	682159108	ON ASSIGNMENT INC	S	01/27/17	- 300.000	13,361.58	- 10,551.02	2,810.56
LHBF20070002	682159108	ON ASSIGNMENT INC	S	04/21/17	- 1,850.000	88,927.92	- 71,989.24	16,938.68
LHBF20070002	682159108	ON ASSIGNMENT INC	S	06/26/17	- 1,950.000	106,129.16	- 63,769.70	42,359.46
LHBF20070002	682159108	ON ASSIGNMENT INC	S	09/27/17	- 3,750.000	197,536.43	- 106,405.94	91,130.49

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LHBF20070002	682159108	ON ASSIGNMENT INC	S	10/06/17	- 500.000	27,659.11	- 8,219.45	19,439.66
LHBF20070002	682159108	ON ASSIGNMENT INC	S	10/11/17	- 460.000	25,315.46	- 7,561.89	17,753.57
LHBF20070002	682159108	ON ASSIGNMENT INC	S	10/13/17	- 160.000	8,830.83	- 2,630.22	6,200.61
LHBF20070002	682159108	ON ASSIGNMENT INC	S	11/21/17	- 240.000	15,137.22	- 3,945.34	11,191.88
LHBF20070002	682159108	ON ASSIGNMENT INC	S	12/19/17	- 190.000	12,192.97	- 3,123.39	9,069.58
LHBF20070002	682159108	ON ASSIGNMENT INC	S	12/26/17	- 690.000	43,880.91	- 11,342.84	32,538.07
LHBF20070002	68404V100	OPTINOSE INC	S	12/26/17	- 270.000	5,283.39	- 5,253.81	29.58
LHBF20070002	69327R101	PDC ENERGY INC	S	04/21/17	- 650.000	36,682.98	- 42,206.16	- 5,523.18
LHBF20070002	69327R101	PDC ENERGY INC	S	05/03/17	- 1,038.000	54,129.53	- 59,074.34	- 6,844.81
LHBF20070002	69327R101	PDC ENERGY INC	S	05/03/17	- 600.000	31,103.08	- 32,696.28	- 1,593.20
LHBF20070002	69327R101	PDC ENERGY INC	S	05/04/17	- 490.000	25,351.40	- 26,294.58	- 943.18
LHBF20070002	69327R101	PDC ENERGY INC	S	06/26/17	- 370.000	16,390.64	- 19,827.74	- 3,437.10
LHBF20070002	69327R101	PDC ENERGY INC	S	08/08/17	- 100.000	3,913.90	- 5,358.85	- 1,444.95
LHBF20070002	69327R101	PDC ENERGY INC	S	08/08/17	- 210.000	8,212.91	- 11,253.59	- 3,040.68
LHBF20070002	69327R101	PDC ENERGY INC	S	09/27/17	- 550.000	27,320.61	- 29,443.50	- 2,122.89
LHBF20070002	69327R101	PDC ENERGY INC	S	10/06/17	- 10.000	479.76	- 535.24	- 55.48
LHBF20070002	69327R101	PDC ENERGY INC	S	10/06/17	- 230.000	10,985.39	- 12,310.59	- 1,325.20
LHBF20070002	69327R101	PDC ENERGY INC	S	12/26/17	- 100.000	5,146.88	- 5,352.43	- 205.55
LHBF20070002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	04/07/17	- 190.000	15,399.79	- 16,180.25	- 780.46
LHBF20070002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	04/19/17	- 350.000	26,797.51	- 29,615.92	- 2,818.41
LHBF20070002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	04/19/17	- 300.000	23,048.34	- 25,087.78	- 2,039.44
LHBF20070002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	04/21/17	- 110.000	8,565.61	- 9,159.79	- 594.18
LHBF20070002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	05/01/17	- 130.000	10,148.70	- 10,825.20	- 676.50
LHBF20070002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	06/19/17	- 560.000	42,504.19	- 46,035.32	- 3,531.13
LHBF20070002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	06/26/17	- 90.000	6,675.15	- 7,206.44	- 531.29
LHBF20070002	698813102	PAPA JOHN'S INTERNATIONAL INC	S	07/27/17	- 610.000	44,672.55	- 47,642.11	- 2,969.56
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	01/03/17	- 330.000	15,316.58	- 13,620.72	1,695.86
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	01/03/17	- 470.000	21,828.67	- 14,798.82	7,029.85
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	01/04/17	- 300.000	14,050.19	- 9,409.95	4,640.24
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	01/04/17	- 450.000	21,224.50	- 13,969.37	7,255.13
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	01/05/17	- 360.000	16,914.99	- 11,078.10	5,836.89
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	01/05/17	- 250.000	11,740.99	- 7,676.00	4,064.99
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	01/23/17	- 280.000	13,974.27	- 8,327.99	5,646.28
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	04/21/17	- 57.000	3,373.60	- 1,793.34	1,793.26
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	04/21/17	- 134.000	7,927.05	- 3,715.17	4,211.88
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	04/21/17	- 660.000	39,105.26	- 16,830.35	22,274.91
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	04/21/17	- 405.000	23,952.02	- 9,112.50	14,839.52
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	04/21/17	- 34.000	2,013.28	- 765.00	1,248.28
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	04/25/17	- 500.000	30,454.43	- 11,250.00	19,204.43
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	04/26/17	- 370.000	22,255.08	- 8,325.00	13,930.08
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	04/26/17	- 38.000	1,809.86	- 675.00	1,134.86

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	04/26/17	- 370.000	22,223.08	- 8,325.00	13,898.08
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	06/26/17	- 410.000	29,878.30	- 9,225.00	20,653.30
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	09/27/17	- 700.000	52,023.91	- 15,750.00	36,273.91
LHBF20070002	70432V102	PAYCOM SOFTWARE INC	S	12/26/17	- 150.000	12,065.72	- 3,375.00	8,690.72
LHBF20070002	70438V106	PAYLOCITY HOLDING CORP	S	04/21/17	- 510.000	20,000.18	- 14,426.86	5,573.32
LHBF20070002	70438V106	PAYLOCITY HOLDING CORP	S	06/26/17	- 520.000	25,324.64	- 14,266.87	11,057.77
LHBF20070002	70438V106	PAYLOCITY HOLDING CORP	S	09/27/17	- 900.000	41,299.05	- 22,905.27	18,393.78
LHBF20070002	70438V106	PAYLOCITY HOLDING CORP	S	11/03/17	- 140.000	7,188.97	- 3,563.04	3,625.93
LHBF20070002	70438V106	PAYLOCITY HOLDING CORP	S	11/03/17	- 130.000	6,626.39	- 3,308.54	3,317.85
LHBF20070002	70438V106	PAYLOCITY HOLDING CORP	S	11/03/17	- 90.000	4,587.96	- 2,290.53	2,297.43
LHBF20070002	70438V106	PAYLOCITY HOLDING CORP	S	11/03/17	- 20.000	1,027.73	- 509.01	518.72
LHBF20070002	70438V106	PAYLOCITY HOLDING CORP	S	12/26/17	- 170.000	7,940.32	- 4,326.55	3,613.77
LHBF20070002	72703H101	PLANET FITNESS INC	S	04/21/17	- 1,510.000	27,939.51	- 35,258.50	- 7,318.99
LHBF20070002	72703H101	PLANET FITNESS INC	S	06/26/17	- 1,640.000	39,856.04	- 36,505.42	3,350.62
LHBF20070002	72703H101	PLANET FITNESS INC	S	09/27/17	- 2,990.000	80,152.56	- 64,995.78	15,156.78
LHBF20070002	72703H101	PLANET FITNESS INC	S	12/26/17	- 650.000	22,534.97	- 12,837.50	9,697.47
LHBF20070002	732872106	POPEYES LOUISIANA KITCHEN INC	S	03/06/17	- 60.000	4,735.07	- 3,798.92	936.15
LHBF20070002	732872106	POPEYES LOUISIANA KITCHEN INC	S	03/06/17	- 2,180.000	171,982.98	- 136,597.46	35,385.52
LHBF20070002	737010108	PORTOLA PHARMACEUTICALS INC	S	12/26/17	- 160.000	7,908.02	- 8,406.11	- 498.09
LHBF20070002	73943T103	PQ GROUP HOLDINGS INC	S	12/26/17	- 380.000	6,181.50	- 6,650.00	- 468.50
LHBF20070002	743424103	PROOFPOINT INC	S	01/19/17	- 140.000	11,457.73	- 9,916.57	1,541.16
LHBF20070002	743424103	PROOFPOINT INC	S	01/19/17	- 10.000	812.28	- 705.72	106.56
LHBF20070002	743424103	PROOFPOINT INC	S	01/19/17	- 390.000	31,560.57	- 14,956.14	16,604.43
LHBF20070002	743424103	PROOFPOINT INC	S	01/23/17	- 1,140.000	90,452.80	- 23,434.60	67,018.20
LHBF20070002	743424103	PROOFPOINT INC	S	01/24/17	- 30.000	2,396.93	- 571.20	1,825.73
LHBF20070002	743424103	PROOFPOINT INC	S	01/24/17	- 380.000	30,347.76	- 7,209.80	23,137.96
LHBF20070002	743424103	PROOFPOINT INC	S	01/24/17	- 380.000	30,304.63	- 7,186.94	23,117.69
LHBF20070002	743424103	PROOFPOINT INC	S	04/21/17	- 970.000	74,846.37	- 75,168.68	- 322.31
LHBF20070002	743424103	PROOFPOINT INC	S	06/26/17	- 1,070.000	94,795.65	- 82,862.11	11,933.54
LHBF20070002	743424103	PROOFPOINT INC	S	09/27/17	- 1,980.000	175,984.47	- 72,390.15	103,594.32
LHBF20070002	743424103	PROOFPOINT INC	S	12/26/17	- 440.000	40,134.46	- 8,157.60	31,976.86
LHBF20070002	74736L109	Q2 HOLDINGS INC	S	02/15/17	- 1,480.000	45,849.13	- 38,564.35	7,284.78
LHBF20070002	74736L109	Q2 HOLDINGS INC	S	04/21/17	- 2,640.000	98,100.25	- 76,292.43	21,807.82
LHBF20070002	74736L109	Q2 HOLDINGS INC	S	06/26/17	- 2,660.000	100,260.92	- 65,374.19	34,886.73
LHBF20070002	74736L109	Q2 HOLDINGS INC	S	09/13/17	- 210.000	8,531.81	- 8,019.90	511.91
LHBF20070002	74736L109	Q2 HOLDINGS INC	S	09/13/17	- 230.000	9,339.62	- 8,783.70	555.92
LHBF20070002	74736L109	Q2 HOLDINGS INC	S	09/27/17	- 4,620.000	185,635.62	- 96,838.23	88,797.39
LHBF20070002	74736L109	Q2 HOLDINGS INC	S	12/26/17	- 1,170.000	42,872.71	- 48,815.91	- 5,943.20
LHBF20070002	74766D100	QUANTENNA COMMUNICATIONS INC	S	01/06/17	- 51.000	1,216.93	- 935.47	281.46
LHBF20070002	74766D100	QUANTENNA COMMUNICATIONS INC	S	01/06/17	- 43.000	1,011.26	- 780.36	230.90
LHBF20070002	74766D100	QUANTENNA COMMUNICATIONS INC	S	01/06/17	- 117.000	2,751.71	- 1,969.36	782.35

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	74766D100	QUANTENNA COMMUNICATIONS INC	S	01/09/17	- 313.000	7,348.06	-5,008.00	2,340.06
LHBF20070002	74766D100	QUANTENNA COMMUNICATIONS INC	S	04/21/17	- 550.000	9,733.40	- 8,800.00	933.40
LHBF20070002	74766D100	QUANTENNA COMMUNICATIONS INC	S	06/26/17	- 560.000	11,700.94	- 8,960.00	2,740.94
LHBF20070002	74766D100	QUANTENNA COMMUNICATIONS INC	S	09/27/17	- 1,270.000	20,551.54	- 20,898.34	- 346.80
LHBF20070002	74766D100	QUANTENNA COMMUNICATIONS INC	S	12/26/17	- 280.000	3,131.02	- 4,480.00	- 1,348.98
LHBF20070002	749527107	REV GROUP INC	S	04/21/17	- 520.000	14,665.80	- 14,286.32	379.48
LHBF20070002	749527107	REV GROUP INC	S	06/26/17	- 600.000	17,383.60	- 16,538.92	844.68
LHBF20070002	749527107	REV GROUP INC	S	09/27/17	- 1,100.000	30,900.26	- 29,544.99	1,355.27
LHBF20070002	749527107	REV GROUP INC	S	12/26/17	- 270.000	8,539.90	- 7,125.79	1,414.11
LHBF20070002	74978Q105	RSP PERMIAN INC	S	04/21/17	- 1,200.000	44,310.59	- 34,295.17	10,015.42
LHBF20070002	74978Q105	RSP PERMIAN INC	S	06/26/17	- 1,220.000	38,972.04	- 34,602.52	4,369.52
LHBF20070002	74978Q105	RSP PERMIAN INC	S	08/02/17	- 1,110.000	35,916.21	- 30,675.88	5,240.33
LHBF20070002	74978Q105	RSP PERMIAN INC	S	08/03/17	- 680.000	20,996.28	- 17,997.84	2,998.44
LHBF20070002	74978Q105	RSP PERMIAN INC	S	08/03/17	- 205.000	6,273.24	- 5,408.25	864.99
LHBF20070002	74978Q105	RSP PERMIAN INC	S	08/03/17	- 245.000	7,578.99	- 6,463.52	1,115.47
LHBF20070002	74978Q105	RSP PERMIAN INC	S	08/08/17	- 270.000	8,132.21	- 7,123.06	1,009.15
LHBF20070002	74978Q105	RSP PERMIAN INC	S	08/08/17	- 240.000	7,234.05	- 6,331.61	902.44
LHBF20070002	74978Q105	RSP PERMIAN INC	S	09/27/17	- 1,350.000	45,770.56	- 35,534.80	10,235.76
LHBF20070002	74978Q105	RSP PERMIAN INC	S	12/26/17	- 300.000	12,275.77	- 7,695.00	4,580.77
LHBF20070002	750469207	RADIUS HEALTH INC	S	01/24/17	- 17.000	690.98	- 909.32	- 218.34
LHBF20070002	750469207	RADIUS HEALTH INC	S	01/24/17	- 773.000	34,387.44	- 32,706.89	1,680.55
LHBF20070002	750469207	RADIUS HEALTH INC	S	01/27/17	- 300.000	12,819.32	- 10,589.58	2,229.74
LHBF20070002	750469207	RADIUS HEALTH INC	S	04/06/17	- 720.000	25,942.25	- 24,596.59	1,345.66
LHBF20070002	750469207	RADIUS HEALTH INC	S	04/06/17	- 400.000	14,501.20	- 13,181.10	1,320.10
LHBF20070002	750469207	RADIUS HEALTH INC	S	04/11/17	- 483.000	17,156.99	- 15,309.94	1,847.05
LHBF20070002	750469207	RADIUS HEALTH INC	S	04/12/17	- 706.000	25,090.34	- 20,959.03	4,131.31
LHBF20070002	753422104	RAPID7 INC	S	12/26/17	- 230.000	4,363.51	- 4,429.16	- 65.65
LHBF20070002	75606N109	REALPAGE INC	S	06/26/17	- 400.000	15,043.67	- 14,495.96	547.71
LHBF20070002	75606N109	REALPAGE INC	S	09/27/17	- 1,090.000	42,906.41	- 44,485.17	- 1,578.76
LHBF20070002	75606N109	REALPAGE INC	S	12/26/17	- 470.000	20,613.72	- 21,377.09	- 763.37
LHBF20070002	759916109	REPLIGEN CORP	S	04/21/17	- 1,450.000	50,777.89	- 45,788.83	4,989.06
LHBF20070002	759916109	REPLIGEN CORP	S	05/24/17	- 620.000	24,298.00	- 19,554.80	4,743.20
LHBF20070002	759916109	REPLIGEN CORP	S	06/26/17	- 1,410.000	63,633.88	- 41,083.44	22,550.44
LHBF20070002	759916109	REPLIGEN CORP	S	06/26/17	- 250.000	11,553.79	- 5,924.94	5,628.85
LHBF20070002	759916109	REPLIGEN CORP	S	07/25/17	- 300.000	12,697.47	- 6,997.23	5,700.24
LHBF20070002	759916109	REPLIGEN CORP	S	07/27/17	- 510.000	21,271.60	- 11,893.92	9,377.68
LHBF20070002	759916109	REPLIGEN CORP	S	07/27/17	- 500.000	20,904.51	- 11,660.70	9,243.81
LHBF20070002	759916109	REPLIGEN CORP	S	09/27/17	- 2,220.000	79,684.38	- 62,390.67	17,293.71
LHBF20070002	759916109	REPLIGEN CORP	S	12/26/17	- 750.000	26,566.86	- 28,913.22	- 2,346.36
LHBF20070002	76169B102	REXNORD CORP	S	04/21/17	- 1,610.000	36,398.72	- 35,261.07	1,137.65
LHBF20070002	76169B102	REXNORD CORP	S	06/26/17	- 1,640.000	37,686.53	- 35,286.60	2,399.93

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LHBF20070002	76169B102	REXNORD CORP	S	09/27/17	- 3,180,000	79,965.60	- 71,978.95	7,986.65
LHBF20070002	76169B102	REXNORD CORP	S	12/26/17	- 750,000	19,388.92	- 18,761.39	627.53
LHBF20070002	76243J105	RHYTHM PHARMACEUTICALS INC	S	10/05/17	- 38,000	903.09	- 646.00	257.09
LHBF20070002	76680R206	RINGCENTRAL INC	S	01/06/17	- 1,000,000	21,715.82	- 19,147.15	2,568.67
LHBF20070002	76680R206	RINGCENTRAL INC	S	01/13/17	- 1,370,000	30,463.34	- 24,824.79	5,638.55
LHBF20070002	76680R206	RINGCENTRAL INC	S	01/17/17	- 240,000	5,217.34	- 4,255.51	961.83
LHBF20070002	76680R206	RINGCENTRAL INC	S	01/24/17	- 600,000	14,039.69	- 10,624.09	3,415.60
LHBF20070002	76680R206	RINGCENTRAL INC	S	04/21/17	- 1,040,000	30,642.83	- 18,271.19	12,371.64
LHBF20070002	76680R206	RINGCENTRAL INC	S	06/28/17	- 1,060,000	41,084.70	- 18,598.19	22,486.51
LHBF20070002	76680R206	RINGCENTRAL INC	S	07/11/17	- 520,000	18,984.76	- 9,028.51	9,956.25
LHBF20070002	76680R206	RINGCENTRAL INC	S	09/12/17	- 200,000	8,460.20	- 3,468.00	4,992.20
LHBF20070002	76680R206	RINGCENTRAL INC	S	09/27/17	- 1,620,000	64,368.72	- 27,903.37	36,465.35
LHBF20070002	76680R206	RINGCENTRAL INC	S	11/29/17	- 350,000	16,694.61	- 15,532.64	1,161.97
LHBF20070002	76680R206	RINGCENTRAL INC	S	12/26/17	- 390,000	18,664.96	- 16,071.18	2,593.78
LHBF20070002	77543R102	ROKU INC	S	09/29/17	- 800,000	23,028.66	- 11,200.00	11,828.66
LHBF20070002	77543R102	ROKU INC	S	09/29/17	- 740,000	20,367.65	- 10,360.00	10,007.65
LHBF20070002	78463M107	SPS COMMERCE INC	S	01/11/17	- 81,000	5,675.07	- 5,719.16	- 44.09
LHBF20070002	78463M107	SPS COMMERCE INC	S	01/11/17	- 9,000	638.03	- 632.53	5.50
LHBF20070002	78463M107	SPS COMMERCE INC	S	01/12/17	- 105,000	7,190.84	- 7,379.48	- 188.64
LHBF20070002	78463M107	SPS COMMERCE INC	S	01/13/17	- 65,000	4,534.50	- 4,568.25	- 33.75
LHBF20070002	78463M107	SPS COMMERCE INC	S	01/30/17	- 60,000	4,141.42	- 3,902.21	239.21
LHBF20070002	78463M107	SPS COMMERCE INC	S	01/31/17	- 89,000	6,101.26	- 5,694.94	406.32
LHBF20070002	78463M107	SPS COMMERCE INC	S	02/01/17	- 41,000	2,810.20	- 2,623.51	186.69
LHBF20070002	78463M107	SPS COMMERCE INC	S	02/08/17	- 740,000	38,084.44	- 32,463.84	5,620.60
LHBF20070002	78463M107	SPS COMMERCE INC	S	02/08/17	- 890,000	46,737.33	- 33,685.44	13,051.89
LHBF20070002	78463M107	SPS COMMERCE INC	S	02/08/17	- 1,940,000	100,675.26	- 72,208.55	28,466.71
LHBF20070002	78463M107	SPS COMMERCE INC	S	02/08/17	- 332,000	17,925.64	- 11,838.32	6,087.32
LHBF20070002	78463M107	SPS COMMERCE INC	S	02/09/17	- 194,000	10,669.76	- 6,893.54	3,776.22
LHBF20070002	78463M107	SPS COMMERCE INC	S	02/09/17	- 14,000	762.61	- 497.47	265.14
LHBF20070002	78463M107	SPS COMMERCE INC	S	04/21/17	- 170,000	9,698.93	- 6,040.73	3,658.20
LHBF20070002	78463M107	SPS COMMERCE INC	S	04/21/17	- 610,000	34,876.96	- 21,513.92	13,363.04
LHBF20070002	78463M107	SPS COMMERCE INC	S	04/21/17	- 560,000	31,718.37	- 19,539.74	12,178.63
LHBF20070002	78463M107	SPS COMMERCE INC	S	04/24/17	- 4,000	229.99	- 139.57	90.42
LHBF20070002	78463M107	SPS COMMERCE INC	S	04/24/17	- 256,000	14,594.16	- 8,932.45	5,661.71
LHBF20070002	78463M107	SPS COMMERCE INC	S	04/25/17	- 200,000	11,233.99	- 6,978.48	4,255.51
LHBF20070002	78463M107	SPS COMMERCE INC	S	06/21/17	- 320,000	19,813.96	- 10,902.41	8,911.55
LHBF20070002	78463M107	SPS COMMERCE INC	S	06/21/17	- 200,000	12,425.98	- 6,700.00	5,725.98
LHBF20070002	78463M107	SPS COMMERCE INC	S	06/22/17	- 270,000	17,132.47	- 9,045.00	8,087.47
LHBF20070002	78463M107	SPS COMMERCE INC	S	06/26/17	- 350,000	22,223.01	- 11,725.00	10,498.01
LHBF20070002	78463M107	SPS COMMERCE INC	S	09/27/17	- 600,000	33,206.23	- 20,100.00	13,106.23
LHBF20070002	78463M107	SPS COMMERCE INC	S	12/26/17	- 240,000	11,709.92	- 11,812.51	- 102.59

Reporting Account Number	Mellon Security ID	Security Description ¶	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	78667J108	SAGE THERAPEUTICS INC	S	09/27/17	- 260.000	16,449.21	- 23,022.01	- 6,572.80
LHBF20070002	78667J108	SAGE THERAPEUTICS INC	S	10/10/17	- 130.000	8,193.19	- 11,404.60	- 3,211.41
LHBF20070002	78667J108	SAGE THERAPEUTICS INC	S	10/11/17	- 190.000	11,887.36	- 16,221.50	- 4,334.14
LHBF20070002	78667J108	SAGE THERAPEUTICS INC	S	10/12/17	- 370.000	23,024.97	- 30,992.18	- 7,967.21
LHBF20070002	78781P105	SAILPOINT TECHNOLOGIES HOLDING	S	12/26/17	- 210.000	3,121.04	- 3,020.20	100.84
LHBF20070002	803607100	SAREPTA THERAPEUTICS INC	S	09/27/17	- 560.000	25,128.63	- 23,800.00	1,328.63
LHBF20070002	803607100	SAREPTA THERAPEUTICS INC	S	12/26/17	- 130.000	7,322.07	- 5,525.00	1,797.07
LHBF20070002	80689H102	SCHNEIDER NATIONAL INC	S	04/06/17	- 1,269.000	24,694.20	- 24,111.00	583.20
LHBF20070002	816850101	SEMTECH CORP	S	09/27/17	- 1,330.000	48,141.69	- 50,944.39	- 2,802.70
LHBF20070002	816850101	SEMTECH CORP	S	12/26/17	- 390.000	13,322.09	- 15,698.16	- 2,376.07
LHBF20070002	816883102	SENDGRID INC	S	12/26/17	- 350.000	7,401.06	- 6,604.33	796.73
LHBF20070002	830879102	SKYWEST INC	S	01/30/17	- 400.000	13,965.37	- 12,303.06	1,662.31
LHBF20070002	830879102	SKYWEST INC	S	04/21/17	- 1,000.000	34,449.24	- 34,543.03	- 93.79
LHBF20070002	830879102	SKYWEST INC	S	06/26/17	- 1,010.000	36,924.79	- 28,657.44	8,267.35
LHBF20070002	830879102	SKYWEST INC	S	09/27/17	- 1,850.000	80,431.70	- 48,176.68	32,255.02
LHBF20070002	830879102	SKYWEST INC	S	10/09/17	- 170.000	7,835.79	- 3,948.34	3,887.45
LHBF20070002	830879102	SKYWEST INC	S	10/12/17	- 470.000	21,534.05	- 10,915.98	10,618.07
LHBF20070002	830879102	SKYWEST INC	S	10/16/17	- 370.000	16,858.25	- 8,541.13	8,317.12
LHBF20070002	830879102	SKYWEST INC	S	10/17/17	- 200.000	9,318.30	- 4,122.00	5,196.30
LHBF20070002	830879102	SKYWEST INC	S	10/17/17	- 110.000	5,109.53	- 2,267.10	2,842.43
LHBF20070002	830879102	SKYWEST INC	S	10/18/17	- 80.000	3,689.64	- 1,648.80	2,040.84
LHBF20070002	830879102	SKYWEST INC	S	10/19/17	- 150.000	6,767.72	- 3,091.50	3,676.22
LHBF20070002	830879102	SKYWEST INC	S	12/26/17	- 280.000	15,104.45	- 5,770.80	9,333.65
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	04/21/17	- 360.000	19,351.73	- 22,218.56	- 2,866.83
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	06/26/17	- 370.000	22,909.90	- 22,673.64	236.26
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	08/02/17	- 620.000	49,285.57	- 37,893.88	11,391.69
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	09/27/17	- 610.000	52,149.40	- 44,795.90	7,353.50
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	10/10/17	- 300.000	25,439.89	- 18,231.37	7,208.52
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	10/10/17	- 10.000	860.89	- 607.66	253.23
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	10/10/17	- 190.000	16,329.22	- 11,506.17	4,823.05
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	10/10/17	- 110.000	9,523.53	- 6,560.71	2,962.82
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	12/19/17	- 290.000	14,792.66	- 15,898.12	- 1,105.46
LHBF20070002	84652J103	SPARK THERAPEUTICS INC	S	12/26/17	- 60.000	3,253.92	- 3,145.06	118.86
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	04/21/17	- 2,940.000	80,466.92	- 65,569.90	14,897.02
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	05/03/17	- 460.000	12,798.90	- 8,330.87	4,468.03
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	06/26/17	- 2,920.000	89,673.87	- 52,594.84	37,079.03
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	07/11/17	- 1,630.000	52,492.75	- 29,212.02	33,280.73
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	07/13/17	- 3,050.000	116,934.29	- 53,811.12	63,123.17
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	07/17/17	- 1,830.000	70,197.17	- 31,634.07	38,563.10
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	07/24/17	- 4,190.000	160,829.43	- 71,499.01	89,330.42
LHBF20070002	84760C107	SPECTRANETICS CORP/THE	S	08/10/17	- 7,924.000	305,074.00	- 121,434.40	183,639.60

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/09/17	- 2,000.000	18,091.20	- 24,536.73	- 6,445.53
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/11/17	- 298.000	2,682.68	- 3,650.53	- 967.85
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/11/17	- 60.000	520.91	- 735.00	- 214.09
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/11/17	- 169.000	1,459.27	- 2,070.25	- 610.98
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/11/17	- 392.000	3,419.53	- 4,802.00	- 1,382.47
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/12/17	- 1,037.000	8,832.34	- 12,703.25	- 3,870.91
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/13/17	- 611.000	5,116.64	- 7,484.75	- 2,368.11
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/17/17	- 475.000	4,050.00	- 5,818.75	- 1,768.75
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/18/17	- 558.000	4,677.38	- 6,835.50	- 2,158.12
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/19/17	- 380.000	3,104.19	- 4,655.00	- 1,550.81
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/30/17	- 1,090.000	8,015.13	- 13,352.50	- 5,337.37
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/31/17	- 550.000	4,087.13	- 6,737.50	- 2,650.37
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/31/17	- 550.000	3,996.10	- 6,737.50	- 2,741.40
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		01/31/17	- 1,710.000	12,491.44	- 20,947.50	- 8,456.06
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		02/06/17	- 30.000	197.49	- 367.50	- 170.01
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		02/06/17	- 962.000	6,225.64	- 11,784.50	- 5,558.86
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		02/06/17	- 112.000	730.22	- 1,372.00	- 641.78
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		02/06/17	- 1,313.000	8,535.36	- 16,061.89	- 7,526.53
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		02/07/17	- 1,133.000	7,039.40	- 13,825.47	- 6,786.07
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		02/13/17	- 1,000.000	5,784.67	- 12,070.39	- 6,285.72
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		02/14/17	- 700.000	3,925.16	- 8,344.27	- 4,419.11
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		02/15/17	- 3,660.000	20,169.08	- 42,119.68	- 21,950.60
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		02/15/17	- 230.000	1,284.33	- 2,470.25	- 1,185.92
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		02/15/17	- 320.000	1,775.96	- 3,436.86	- 1,660.90
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		02/16/17	- 29.000	161.58	- 311.47	- 149.89
LHBF20070002	84920Y106	SPORTSMAN'S WAREHOUSE HOLDING S		02/16/17	- 1,977.000	10,438.13	- 20,434.66	- 9,996.53
LHBF20070002	860630102	STIFEL FINANCIAL CORP	S	04/21/17	- 390.000	18,488.09	- 19,650.69	- 1,162.60
LHBF20070002	860630102	STIFEL FINANCIAL CORP	S	06/26/17	- 500.000	21,679.52	- 24,861.84	- 3,182.32
LHBF20070002	860630102	STIFEL FINANCIAL CORP	S	09/27/17	- 1,010.000	52,630.49	- 49,716.93	2,913.56
LHBF20070002	860630102	STIFEL FINANCIAL CORP	S	12/26/17	- 380.000	22,870.26	- 22,405.86	464.40
LHBF20070002	868459108	SUPERNUS PHARMACEUTICALS INC	S	06/26/17	- 550.000	24,202.17	- 21,739.85	2,462.32
LHBF20070002	868459108	SUPERNUS PHARMACEUTICALS INC	S	09/27/17	- 1,020.000	38,627.32	- 41,257.11	- 2,629.79
LHBF20070002	868459108	SUPERNUS PHARMACEUTICALS INC	S	12/26/17	- 290.000	11,303.12	- 11,462.83	- 159.71
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	03/06/17	- 250.000	5,086.13	- 5,154.53	- 68.40
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	03/06/17	- 250.000	5,080.43	- 5,154.52	- 74.09
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	04/21/17	- 840.000	15,094.89	- 17,319.21	- 2,224.32
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	06/26/17	- 1,130.000	25,158.11	- 25,239.57	- 81.46
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	08/09/17	- 1,110.000	12,382.53	- 22,886.09	- 10,503.56
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	08/09/17	- 1,810.000	18,511.52	- 36,667.46	- 18,155.94
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	08/09/17	- 1,180.000	15,510.74	- 23,468.54	- 7,957.80
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	08/15/17	- 78.000	731.04	- 1,523.54	- 792.50

Reporting Account Number	Mellon Security ID	Security Description ¹	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	08/15/17	- 747.000	6,908.31	- 14,489.33	- 7,581.02
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	08/16/17	- 785.000	7,534.56	- 14,733.42	- 7,198.86
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	08/17/17	- 45.000	430.75	- 842.27	- 411.52
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	08/17/17	- 221.000	2,118.06	- 4,125.50	- 2,007.44
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	08/31/17	- 780.000	6,980.83	- 13,663.10	- 6,682.27
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	08/31/17	- 261.000	2,341.94	- 4,536.57	- 2,194.63
LHBF20070002	86881A100	SURGERY PARTNERS INC	S	08/31/17	- 203.000	1,816.33	- 3,342.58	- 1,526.25
LHBF20070002	87105L104	SWITCH INC	S	12/26/17	- 300.000	5,428.13	- 6,520.50	- 1,092.37
LHBF20070002	87157B103	SYNCHRONOSS TECHNOLOGIES INC	S	04/21/17	- 1,140.000	27,731.14	- 38,291.48	- 10,560.34
LHBF20070002	87157B103	SYNCHRONOSS TECHNOLOGIES INC	S	04/27/17	- 3,950.000	53,787.16	- 97,456.58	- 43,669.42
LHBF20070002	87157B103	SYNCHRONOSS TECHNOLOGIES INC	S	04/27/17	- 4,660.000	65,106.23	- 106,234.96	- 41,128.73
LHBF20070002	874224207	TALEND SA	S	04/21/17	- 1,190.000	35,292.12	- 34,001.88	1,290.24
LHBF20070002	874224207	TALEND SA	S	06/26/17	- 1,210.000	44,257.68	- 34,288.41	9,969.27
LHBF20070002	874224207	TALEND SA	S	09/27/17	- 2,200.000	85,504.98	- 63,865.12	21,639.86
LHBF20070002	874224207	TALEND SA	S	11/07/17	- 50.000	2,197.91	- 1,275.00	922.91
LHBF20070002	874224207	TALEND SA	S	11/07/17	- 150.000	6,623.05	- 3,803.54	2,819.51
LHBF20070002	874224207	TALEND SA	S	11/07/17	- 200.000	8,754.95	- 5,049.92	3,705.03
LHBF20070002	874224207	TALEND SA	S	11/10/17	- 400.000	17,545.67	- 10,075.56	7,470.11
LHBF20070002	874224207	TALEND SA	S	12/26/17	- 440.000	16,542.82	- 13,595.54	2,947.28
LHBF20070002	87918A105	TELADOC HEALTH INC	S	04/19/17	- 470.000	12,090.24	- 10,088.13	2,002.11
LHBF20070002	87918A105	TELADOC HEALTH INC	S	04/19/17	- 650.000	16,756.37	- 13,584.80	2,871.57
LHBF20070002	87918A105	TELADOC HEALTH INC	S	04/20/17	- 642.000	16,906.82	- 12,413.93	4,492.89
LHBF20070002	87918A105	TELADOC HEALTH INC	S	04/20/17	- 9.000	234.24	- 171.00	63.24
LHBF20070002	87918A105	TELADOC HEALTH INC	S	04/20/17	- 437.000	11,443.43	- 8,303.00	3,140.43
LHBF20070002	87918A105	TELADOC HEALTH INC	S	04/21/17	- 42.000	1,102.26	- 798.00	304.26
LHBF20070002	87918A105	TELADOC HEALTH INC	S	04/21/17	- 710.000	18,480.46	- 13,434.45	5,046.01
LHBF20070002	87918A105	TELADOC HEALTH INC	S	05/11/17	- 500.000	14,926.92	- 9,225.00	5,701.92
LHBF20070002	87918A105	TELADOC HEALTH INC	S	06/26/17	- 650.000	23,563.48	- 11,312.09	12,251.39
LHBF20070002	87918A105	TELADOC HEALTH INC	S	09/27/17	- 1,110.000	35,348.80	- 18,972.01	16,376.79
LHBF20070002	87918A105	TELADOC HEALTH INC	S	12/26/17	- 360.000	12,852.31	- 13,045.75	- 193.44
LHBF20070002	882681109	TEXAS ROADHOUSE INC	S	02/22/17	- 1,300.000	54,273.29	- 60,066.54	- 5,793.25
LHBF20070002	90138F102	TWILIO INC	S	04/21/17	- 660.000	20,587.46	- 20,417.03	170.43
LHBF20070002	90138F102	TWILIO INC	S	05/03/17	- 2,620.000	62,405.72	- 79,580.75	- 17,185.03
LHBF20070002	90138F102	TWILIO INC	S	05/03/17	- 680.000	16,822.69	- 20,132.10	- 3,309.41
LHBF20070002	90138F102	TWILIO INC	S	05/03/17	- 580.000	14,651.87	- 16,250.96	- 1,599.09
LHBF20070002	90138F102	TWILIO INC	S	05/03/17	- 530.000	13,653.61	- 14,708.72	- 1,055.11
LHBF20070002	90138F102	TWILIO INC	S	05/25/17	- 527.000	13,253.55	- 13,888.66	- 635.11
LHBF20070002	90214J101	2U INC	S	01/09/17	- 600.000	19,906.24	- 20,428.87	- 522.63
LHBF20070002	90214J101	2U INC	S	04/21/17	- 1,030.000	44,933.58	- 39,017.62	5,915.96
LHBF20070002	90214J101	2U INC	S	06/26/17	- 1,040.000	49,970.90	- 36,743.98	13,226.92
LHBF20070002	90214J101	2U INC	S	09/27/17	- 1,790.000	95,175.67	- 52,368.83	42,806.84

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	90214J101	2U INC	S	11/06/17	- 120.000	7,666.62	- 3,414.43	4,252.19
LHBF20070002	90214J101	2U INC	S	11/07/17	- 28.000	1,764.33	- 796.70	967.63
LHBF20070002	90214J101	2U INC	S	11/07/17	- 48.000	3,036.20	- 1,365.77	1,670.43
LHBF20070002	90214J101	2U INC	S	11/07/17	- 223.000	14,028.60	- 6,345.15	7,683.45
LHBF20070002	90214J101	2U INC	S	11/07/17	- 1.000	64.18	- 28.45	35.73
LHBF20070002	90214J101	2U INC	S	11/07/17	- 140.000	8,831.59	- 3,983.51	4,848.08
LHBF20070002	90214J101	2U INC	S	11/29/17	- 250.000	15,870.78	- 7,113.40	8,757.38
LHBF20070002	90214J101	2U INC	S	12/04/17	- 120.000	7,588.62	- 3,414.44	4,174.18
LHBF20070002	90214J101	2U INC	S	12/04/17	- 160.000	9,732.09	- 4,499.96	5,232.13
LHBF20070002	90214J101	2U INC	S	12/04/17	- 90.000	5,701.36	- 2,521.37	3,179.99
LHBF20070002	90214J101	2U INC	S	12/26/17	- 300.000	18,830.56	- 8,404.56	10,426.00
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	01/06/17	- 170.000	25,096.31	- 8,844.74	16,251.57
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	01/06/17	- 30.000	4,430.93	- 1,560.82	2,870.11
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	01/30/17	- 10.000	1,480.93	- 520.11	960.82
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	01/30/17	- 49.000	7,254.23	- 2,548.56	4,705.67
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	01/30/17	- 226.000	33,351.83	- 11,754.58	21,597.25
LHBF20070002	902252105	TYLER TECHNOLOGIES INC	S	01/31/17	- 253.000	36,639.06	- 13,158.89	23,480.17
LHBF20070002	90400D108	ULTRAGENYX PHARMACEUTICAL INC	S	04/21/17	- 360.000	22,257.30	- 26,174.79	- 3,917.49
LHBF20070002	90400D108	ULTRAGENYX PHARMACEUTICAL INC	S	06/26/17	- 370.000	24,038.37	- 25,415.49	- 1,377.12
LHBF20070002	90400D108	ULTRAGENYX PHARMACEUTICAL INC	S	08/22/17	- 290.000	15,376.95	- 19,133.14	- 3,756.19
LHBF20070002	90400D108	ULTRAGENYX PHARMACEUTICAL INC	S	08/22/17	- 300.000	15,878.18	- 19,487.26	- 3,609.08
LHBF20070002	90400D108	ULTRAGENYX PHARMACEUTICAL INC	S	08/23/17	- 460.000	23,542.25	- 28,996.62	- 5,454.37
LHBF20070002	90400D108	ULTRAGENYX PHARMACEUTICAL INC	S	09/18/17	- 250.000	13,431.58	- 15,750.00	- 2,318.42
LHBF20070002	90400D108	ULTRAGENYX PHARMACEUTICAL INC	S	09/19/17	- 610.000	31,630.26	- 38,196.83	- 6,566.57
LHBF20070002	90400D108	ULTRAGENYX PHARMACEUTICAL INC	S	09/20/17	- 224.000	11,718.50	- 12,803.11	- 1,084.61
LHBF20070002	90400D108	ULTRAGENYX PHARMACEUTICAL INC	S	09/20/17	- 222.000	11,566.60	- 12,321.31	- 754.71
LHBF20070002	913483103	UNIVERSAL ELECTRONICS INC	S	04/21/17	- 250.000	17,427.31	- 17,106.88	320.43
LHBF20070002	913483103	UNIVERSAL ELECTRONICS INC	S	05/05/17	- 410.000	24,595.73	- 27,981.69	- 3,385.96
LHBF20070002	913483103	UNIVERSAL ELECTRONICS INC	S	06/26/17	- 200.000	13,361.70	- 13,489.06	- 127.36
LHBF20070002	913483103	UNIVERSAL ELECTRONICS INC	S	08/09/17	- 190.000	11,555.53	- 12,665.14	- 1,109.61
LHBF20070002	913483103	UNIVERSAL ELECTRONICS INC	S	08/09/17	- 180.000	11,027.26	- 11,458.04	- 430.78
LHBF20070002	913483103	UNIVERSAL ELECTRONICS INC	S	08/09/17	- 10.000	613.14	- 626.86	- 13.72
LHBF20070002	913483103	UNIVERSAL ELECTRONICS INC	S	08/09/17	- 210.000	12,899.77	- 12,321.15	578.62
LHBF20070002	913483103	UNIVERSAL ELECTRONICS INC	S	08/15/17	- 261.000	15,216.44	- 15,066.31	150.13
LHBF20070002	913483103	UNIVERSAL ELECTRONICS INC	S	08/16/17	- 69.000	3,998.38	- 3,931.01	67.37
LHBF20070002	913483103	UNIVERSAL ELECTRONICS INC	S	08/17/17	- 222.000	12,846.02	- 12,560.01	286.01
LHBF20070002	913483103	UNIVERSAL ELECTRONICS INC	S	08/18/17	- 168.000	9,501.71	- 9,497.04	4.67
LHBF20070002	92857F107	VOCERA COMMUNICATIONS INC	S	09/27/17	- 1,330.000	40,045.50	- 36,795.49	3,250.01
LHBF20070002	92857F107	VOCERA COMMUNICATIONS INC	S	12/26/17	- 320.000	9,391.17	- 9,645.84	- 254.67
LHBF20070002	930427109	WAGeworks INC	S	04/21/17	- 1,060.000	77,522.46	- 61,429.61	16,092.85
LHBF20070002	930427109	WAGeworks INC	S	06/26/17	- 1,260.000	85,764.68	- 88,044.82	- 2,280.14

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	930427109	WAGEWORKS INC	S	09/27/17	-2,470.000	146,712.87	-130,622.70	16,090.17
LHBF20070002	930427109	WAGEWORKS INC	S	12/26/17	-580.000	35,882.96	-31,305.95	4,577.01
LHBF20070002	94419L101	WAYFAIR INC	S	05/09/17	-600.000	36,860.73	-28,864.68	7,996.05
LHBF20070002	94419L101	WAYFAIR INC	S	05/09/17	-600.000	37,081.95	-28,159.08	8,922.87
LHBF20070002	974155103	WINGSTOP INC	S	04/03/17	-10.000	284.96	-316.28	-31.32
LHBF20070002	974155103	WINGSTOP INC	S	04/03/17	-590.000	16,637.75	-18,502.56	-1,864.81
LHBF20070002	974155103	WINGSTOP INC	S	04/03/17	-370.000	10,366.98	-11,508.70	-1,141.72
LHBF20070002	974155103	WINGSTOP INC	S	04/04/17	-440.000	12,145.58	-13,338.71	-1,193.13
LHBF20070002	974155103	WINGSTOP INC	S	04/05/17	-510.000	14,290.59	-15,127.24	-836.65
LHBF20070002	974155103	WINGSTOP INC	S	04/06/17	-690.000	19,001.90	-19,942.10	-940.20
LHBF20070002	974155103	WINGSTOP INC	S	04/21/17	-1,020.000	28,639.13	-28,952.76	-313.63
LHBF20070002	974155103	WINGSTOP INC	S	05/08/17	-370.000	11,613.45	-10,410.24	1,203.21
LHBF20070002	974155103	WINGSTOP INC	S	06/26/17	-990.000	30,659.63	-27,666.34	2,993.29
LHBF20070002	974155103	WINGSTOP INC	S	08/22/17	-600.000	21,179.51	-16,514.04	4,665.47
LHBF20070002	974155103	WINGSTOP INC	S	09/27/17	-1,530.000	51,769.87	-39,021.83	12,748.04
LHBF20070002	974155103	WINGSTOP INC	S	11/14/17	-440.000	17,547.14	-11,103.27	6,443.87
LHBF20070002	974155103	WINGSTOP INC	S	12/26/17	-300.000	11,616.72	-7,522.36	4,094.36
LHBF20070002	98386L101	XACTLY CORP	S	04/21/17	-1,400.000	16,013.69	-12,213.67	3,800.02
LHBF20070002	98386L101	XACTLY CORP	S	06/16/17	-1,690.000	26,392.99	-13,520.00	12,872.99
LHBF20070002	98386L101	XACTLY CORP	S	06/26/17	-1,200.000	18,650.59	-9,600.00	9,050.59
LHBF20070002	98386L101	XACTLY CORP	S	07/31/17	-7,694.000	120,411.10	-57,171.17	63,239.93
LHBF20070002	98933Q108	ZELTIQ AESTHETICS INC	S	01/05/17	-480.000	21,359.58	-19,345.25	2,014.33
LHBF20070002	98933Q108	ZELTIQ AESTHETICS INC	S	01/05/17	-400.000	17,616.13	-13,792.72	3,823.41
LHBF20070002	98933Q108	ZELTIQ AESTHETICS INC	S	01/13/17	-680.000	28,413.52	-23,283.57	5,129.95
LHBF20070002	98933Q108	ZELTIQ AESTHETICS INC	S	02/10/17	-540.000	26,458.77	-18,444.08	8,014.69
LHBF20070002	98933Q108	ZELTIQ AESTHETICS INC	S	02/10/17	-355.000	17,901.15	-12,125.27	5,775.88
LHBF20070002	98933Q108	ZELTIQ AESTHETICS INC	S	02/10/17	-145.000	7,366.27	-4,952.58	2,413.69
LHBF20070002	98933Q108	ZELTIQ AESTHETICS INC	S	03/07/17	-650.000	36,076.62	-22,201.20	13,875.42
LHBF20070002	98933Q108	ZELTIQ AESTHETICS INC	S	03/07/17	-7,490.000	415,369.85	-194,142.72	221,227.13
LHBF20070002	98936J101	ZENDESK INC	S	12/26/17	-370.000	12,455.91	-13,017.04	-561.13
LHBF20070002	G4705A100	ICON PLC	S	01/05/17	-290.000	22,292.62	-11,143.83	11,148.79
LHBF20070002	G4705A100	ICON PLC	S	01/05/17	-520.000	39,604.93	-19,655.32	19,949.61
LHBF20070002	G4705A100	ICON PLC	S	01/06/17	-730.000	56,589.89	-27,300.76	29,289.13
LHBF20070002	G4705A100	ICON PLC	S	01/06/17	-400.000	31,325.19	-14,814.92	16,510.27
LHBF20070002	G4705A100	ICON PLC	S	01/09/17	-340.000	27,343.29	-12,545.84	14,797.45
LHBF20070002	G4705A100	ICON PLC	S	04/21/17	-80.000	6,438.25	-2,938.00	3,500.25
LHBF20070002	G4705A100	ICON PLC	S	04/25/17	-300.000	23,269.98	-11,017.50	12,252.48
LHBF20070002	G4705A100	ICON PLC	S	04/27/17	-320.000	25,678.31	-11,752.00	13,926.31
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	01/05/17	-110.000	5,279.95	-5,675.71	-395.76
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	01/05/17	-640.000	30,566.18	-32,846.44	-2,280.26
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	02/09/17	-290.000	15,997.30	-14,113.06	1,884.24

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	02/09/17	- 500.000	27,603.39	- 24,323.60	3,279.79
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	04/21/17	- 1,040.000	53,884.96	- 54,904.17	- 1,019.21
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	06/26/17	- 1,120.000	56,379.56	- 58,376.98	- 1,997.42
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	07/13/17	- 30.000	1,296.63	- 1,546.12	- 249.49
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	07/14/17	- 1,460.000	60,321.27	- 71,101.01	- 10,779.74
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	07/14/17	- 550.000	23,671.78	- 26,128.92	- 2,457.14
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	08/02/17	- 390.000	15,697.44	- 17,960.71	- 2,263.27
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	08/08/17	- 280.000	11,299.63	- 12,740.08	- 1,440.45
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	08/08/17	- 300.000	12,068.51	- 13,642.04	- 1,573.53
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	08/07/17	- 580.000	23,508.01	- 26,516.41	- 3,008.40
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	08/07/17	- 440.000	17,912.82	- 20,049.80	- 2,136.98
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	09/27/17	- 840.000	35,626.17	- 37,514.26	- 1,888.09
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	11/15/17	- 290.000	12,883.33	- 12,945.86	- 62.53
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	11/15/17	- 200.000	8,832.11	- 8,928.18	- 96.07
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	11/16/17	- 190.000	8,498.50	- 8,180.06	318.44
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	11/16/17	- 220.000	9,847.94	- 9,083.49	764.45
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	11/16/17	- 200.000	8,958.57	- 8,257.72	700.85
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	12/04/17	- 336.000	15,114.48	- 13,850.22	1,264.26
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	12/05/17	- 54.000	2,389.83	- 2,225.82	164.01
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	12/05/17	- 380.000	16,916.29	- 15,345.13	1,571.16
LHBF20070002	M2682V108	CYBERARK SOFTWARE LTD	S	12/06/17	- 400.000	17,635.87	- 14,367.44	3,268.43
LHBF20070002	M98068105	WIX.COM LTD	S	04/06/17	- 180.000	13,772.91	- 11,619.00	2,153.91
LHBF20070002	M98068105	WIX.COM LTD	S	04/19/17	- 610.000	42,176.85	- 39,194.67	2,982.18
LHBF20070002	M98068105	WIX.COM LTD	S	04/21/17	- 180.000	12,475.52	- 11,487.75	987.77
LHBF20070002	M98068105	WIX.COM LTD	S	04/25/17	- 170.000	13,598.27	- 10,820.42	2,777.85
LHBF20070002	M98068105	WIX.COM LTD	S	06/26/17	- 160.000	12,203.33	- 10,161.72	2,041.61
LHBF20070002	M98068105	WIX.COM LTD	S	09/27/17	- 590.000	40,341.96	- 37,985.45	2,356.51
LHBF20070002	M98068105	WIX.COM LTD	S	12/26/17	- 180.000	10,900.54	- 12,560.16	- 1,659.62
LHBF20070002	N47279109	INTERXION HOLDING NV	S	04/21/17	- 1,790.000	71,718.54	- 69,034.51	2,684.03
LHBF20070002	N47279109	INTERXION HOLDING NV	S	06/26/17	- 1,930.000	89,453.54	- 66,958.53	22,495.01
LHBF20070002	N47279109	INTERXION HOLDING NV	S	09/27/17	- 3,430.000	170,240.68	- 107,880.69	62,359.99
LHBF20070002	N47279109	INTERXION HOLDING NV	S	10/06/17	- 340.000	17,341.29	- 9,519.14	7,822.15
LHBF20070002	N47279109	INTERXION HOLDING NV	S	10/06/17	- 50.000	2,561.94	- 1,397.97	1,163.97
LHBF20070002	N47279109	INTERXION HOLDING NV	S	10/06/17	- 90.000	4,619.32	- 2,516.35	2,102.97
LHBF20070002	N47279109	INTERXION HOLDING NV	S	10/06/17	- 180.000	9,231.98	- 5,032.69	4,199.29
LHBF20070002	N47279109	INTERXION HOLDING NV	S	12/26/17	- 760.000	44,000.02	- 38,571.82	5,428.20
LHBF20070002	N70544106	PLAYA HOTELS & RESORTS NV	S	09/27/17	- 3,620.000	37,327.48	- 40,791.33	- 3,463.85
LHBF20070002	N70544106	PLAYA HOTELS & RESORTS NV	S	12/26/17	- 810.000	8,775.49	- 8,560.10	215.39
LHBF20070002	NABYQHPY1	CLOUDERA INC	S	06/08/17	- 290.000	6,302.87	- 5,200.08	1,102.79
LHBF20070002	NABYQHPY1	CLOUDERA INC	S	06/26/17	- 430.000	7,049.86	- 7,710.46	- 660.60
LHBF20070002	NABYQHPY1	CLOUDERA INC	S	09/07/17	- 820.000	17,305.03	- 14,703.66	2,601.37

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF20070002	NABYQHPY1	CLOUDERA INC	S	09/27/17	- 530.000	8,834.89	- 9,503.59	- 668.70
LHBF20070002	NABYQHPY1	CLOUDERA INC	S	10/06/17	- 420.000	7,055.20	- 7,531.15	- 475.95
LHBF20070002	NABYQHPY1	CLOUDERA INC	S	11/15/17	- 440.000	6,626.55	- 7,889.77	- 1,263.22
LHBF20070002	NABYQHPY1	CLOUDERA INC	S	11/16/17	- 575.000	8,763.77	- 9,240.57	- 476.80
LHBF20070002	007786106	AEROHIVE NETWORKS INC	CD	11/17/17	0.000	933.64	933.64	933.64
LHBF20070002	26168L205	DREW INDUSTRIES INC	SW	01/03/17	- 21.000	0.00	- 2,309.16	- 2,309.16
LHBF20070002	50189K103	LCI INDUSTRIES	SD	01/03/17	21.000	0.00	2,309.16	2,309.16
LHBF20070002	422806109	HEICO CORP	CD	05/03/17	0.000	34.53	34.53	34.53
LHBF20070002	NA9123459	USD (UNITED STATES DOLLAR)	CD	12/14/17	0.000	0.01	0.01	0.01

32,212,982.85	(25,690,068.88)	6,521,945.79
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Journal Entry for Future Gain/Loss

GRAND TOTAL	32,212,982.85	(25,690,068.88)	6,521,945.79
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Settled Interest Received- Currency gain/loss
 Settled Dividends Received- Currency gain/loss
 Foreign Exchange Contract- Currency gain/loss
 Foreign Exchange Contract- Settlement gain/loss
 Base Currency gain/loss
 Base trade and settlement gain/loss
 Currency Gain/loss on NC100

Reporting Account Number	Mellon Security ID	Security Description 1	Transaction Code	Purchase Date	Trade Date	Shares/Par	Base Txn Amount	Base Cost	Investment Gain/Loss Base
LHBF50010002	29664W105	ESPERION THERAPEUTICS INC	S	4/28/08	12/21/17	- 1,999.540	118,437.36	-13,968.18	104,469.18
LHBF50010002	29664W105	ESPERION THERAPEUTICS INC	S	1/27/10	12/21/17	- 1,216.380	72,049.50	- 8,497.01	63,552.49
LHBF50010002	29664W105	ESPERION THERAPEUTICS INC	S	1/28/11	12/21/17	- 509.080	30,154.18	- 3,555.81	26,598.37
LHBF50010002	87918A105	TELADOC HEALTH INC	S	9/10/14	09/19/17	- 4,742.000	156,606.08	-48,080.00	108,526.08
LHBF50010002	372427104	GENOCEA BIOSCIENCES INC	S	12/21/10	03/15/17	- 4,286.000	24,418.14	-29,573.00	- 5,154.86
LHBF50010002	372427104	GENOCEA BIOSCIENCES INC	S	2/5/14	05/09/17	- 4,286.000	25,897.64	-29,573.00	- 3,675.36
LHBF50010002	19459J104	COLLEGIUM PHARMACEUTICAL INC	S	2/10/12	12/06/17	- 6,857.000	115,110.81	-39,771.00	75,339.81
LHBF50010002	88160R101	TESLA INC	S	12/17/12	11/07/17	- 493.000	148,603.77	-35,855.00	112,748.77
LHBF50010002	G4740B105	ICHOR HOLDINGS LTD	S	12/30/11	11/14/17	-2,713.000	73,403.25	-17,836.00	55,567.25
LHBF50010002	068323104	BARRACUDA NETWORKS INC	S	10/3/12	01/12/17	-845.000	19,182.02	-13,722.80	5,459.22
LHBF50010002	068323104	BARRACUDA NETWORKS INC	S	11/6/13	01/12/17	- 842.000	19,817.49	- 15,154.20	4,663.29

803,680.24 (255,586.00) 548,094.24

Journal Entry for Future Gain/Loss

GRAND TOTAL

803,680.24 (255,586.00) 548,094.24